

U.S. Department of Justice

United States Trustee, Region 10 Central & Southern Districts of Illinois Northern & Southern Districts of Indiana

555 One Michiana Square Bldg. 100 East Wayne Street 574/236-8105 FAX 574/236-8163

South Bend, Indiana 46601

Office of the United States Trustee - Region 10

South Bend, Indiana

Monthly Report for Debtors-in-Possession and Chapter 11 Trustees

Each month all Chapter 11 debtors must file two copies of this report with the Bankruptcy Clerk. The report must be filed with the attached reports identified below, ready for distribution to the U.S. Trustee no later than the 15th day of the month following the end of the calendar month covered by this report.

Debtor Name: New Schoonsbeels Onicy IC For the month ended: March

Case 1	Number: <u>CQ - 34327</u>	Date Bankruptcy filed:	Sept. 8-2010
Requi	red Documents:	Attached	Previously Submitted
1.	Monthly Income Statement (P&L)		
2.	Monthly Cash Flow Report (CF; 3 pages)		
3.	Statement of Operations	<u> </u>	
4.	Other reports/documents as required by the U.S. Trustee	X	
The us	ndersigned certifies under penalty of perjustic size of perjustic to the best	ury that the information contained of my knowledge, information, a	in this and accompanying nd belief.
ву	Harry Bekel	Dated: 4/16/2010	<u> </u>
	Owner (Title)	Debtor's telephone number 26	0-571-3940
Repor	ts prepared by: Hangy Relice Lou (Name)	LIDE LIREDIER CLEDER	z and accountant



Oprept REV.September 3, 1992

U.S. Department of Justice

United States Trustee, Region 10 Central & Southern Districts of Illinois Northern & Southern Districts of Indiana

555 One Michiana Square Bldg. 100 East Wayne Street South Bend, Indiana 4660 l

574/236-8105 FAX 574/236-8163

Office of the United States Trustee - Region 10 South Bend, Indiana

	Statement of Operation	ons
	for the Month ended MGQ	1 6 2 2 C C
Debtor Nam	e: New Schoonebeels Dailey, i	· (C.
Case Numb	er: <u>09 -34327</u>	
1. Wha	efforts have been made toward the presentati	on of a plan to creditors?
00-	Lie Conted budget becare	
pla	in will be finalized and	ready 5/1/2010.
2. Has t	he Debtor in possession made any payments or	the pre-petition unsecured debt since
the filing of	the bankruptcy? NO	•
	YES; If yes, then identify to whom the pay	ment was made, the date paid, and the
	amount(s).	
3. Prov	ide a brief narrative covering any significant e	vents which occurred this past month.
4. List (What amou	he face value of accounts receivable as of the d nt of these receivables is considered uncollectib	ate that the bankruptcy was filed: \$ le? \$
5. If ass following in	ets have been sold this month in other than the formation:	ordinary course of business, provide the
· a.	assets(s) sold	_
b.	date of sale	_
c.	sales price	_
d.	net amount received	
Onwant DEV	/ Sentember 3, 1992	Page 1 of 2

Page 2 of 2

6.	List payments made to principals, executives, or insiders (this includes draws or cash
with	lrawals by individuals or partners, dividends, lease payments on property owned by insider,
loans	, gross salaries, etc.)

Payee Name	<u>Position</u>	<u>Amount</u>	Explanation
			
7. Schedu	de of insurance coverage.		
	Type of Policy	E	xpiration Date

Type of I oney	Expiration Date	
Same From	Same	
loist month.		

Has any insurance coverage either been reduced or allowed to lapse during this month? If so, explain what changes have taken place.

If any insurance coverage will expire within 60 days from this report, explain what steps are being taken to renew existing policies or to acquire new insurance coverage. Provide the United States Trustee with a new certificate.

8. Schedule of changes in personnel.

0.	Schedule of changes in personner.	Fall Time	Part Time	
a.	Total number of employees at beginning of this period.	20	_1_	
b.	Number hired during this period.			
c.	Number terminated or resigned.			
d.	Total number of employees on payroll at the end of this period.	20		
	Oprept REV.September 3, 1992			

Oct 11 09 11:05p

OFFICE OF THE U.S. TRUSTEE - REGION 10 MONTHLY CASH FLOW REPORT for the month ended 3/31/10

STATUS OF TAXES

ENDING TAX LIABILITY	0000	51,12	
AMOUNT	3015.3 3015.3 3015.3 [alq]. 62	2572.79 2572.74	
AMOUNT WITHHELD OR ACCURED	47.00 3075.31 3075.31	2328.37 2338.37 2338.37 2, as tax payments	ue post-petition taxes:
BEGINNING TAX LIABILITY	**withholding O **FICA-employee O **FICA-employer O unemployment income other - list a. Subtotal	withholding ales excise unemployment other real property personal property other - list b. Subtotal ale ales to be listed on page 1, as tax payments (this sum is to be listed on page 1, as tax payments	Explain the reason for any past due post-petition taxes:

"Attach pholocopies of IRS Form 6123 of your FTD coupon and payment receipt to verify payments or deposits.

represent the fiability from the prior month or, if this is the first operating report, this should be zero *the beginning tax liability should

p.24

p.6

Oct 11 09 11:04p

p.22

OFFICE OF THE U.S. TRUSTEE - REGION 10 MONTHLY INCOME STATEMENT As of MACCO 31, 2010

Debtor Name Case Number INCOME	Oross Receipts or Sales less: returns or allowances	CURRENT MONTH 503,826	YEAR TO DATE
	Cost of Goods Beginning Inventory Purchases Other Costs (list) tess: ending inventory Cost of Goods Sold		
	Gross Profit Interest Rents Gain (Loss) from sale of property Other Income Total Income	5103,2210	1.1685,738
GENERAL AN	Compensation of Officers Salaries & Wages Repairs & Meintenance Supplies Bad Debts Rents Payroll Taxes Other Taxes Interest Expense Depreciation Insurance Travel & Entertainment Utilities & Telephone Professional & Legal Other Expenses (Attach Schedule) Total Expenses	63.341 6626 7250 5665 10324 105,500 31446 6885 5547 383,636 648,379	195,401 3,4772 17,861 106,156 1,90 33,80 31,6,500 5,544 19,966 13,917 175,702 1720,205 (34,557)

New Schoonebeek Dairy, LLC Monthly Income Statement - Detail of Other Expenses

Other Expenses:	March	YTD
Animal Health	49,288	131,900
Bank charges	1,538	4,643
Bedding	7,329	21,135
Breeding	4,100	12,300
Custom Hire	3,924	20,685
Feed	286,127	679,584
Fuel	11,907	43,319
Milk Hauling	7,692	24,714
Marketing	11,501	37,007
Misc	233	415
	\$ 383,639	\$ 975,702

p.23

OFFICE OF THE U.S. TRUSTEE - REGION 10

MONTHLY CASH FLOW REPORT HALL 2 DOLL

	for the month ended MOICA C		
Debtor Name	New Schanebeck Davin	yill_	
Case Number			50 215
Reconciled bank be (If this is the first re petition date.)	alance and cash on hand from last month port, insert the cash balance as of the		53,310
from from from from	cash sales/receipts collection of pre-petition receivables collection of post-petition receivables collection of post-petition receivables contributions to capital or from gifts receipts (itemize on a separate sheet) TOTAL RECEIPTS (Do not include beginning	563,204 	<u>563,22</u> 6
CASH DISBURSE	inventory purchases net payments to officers/owners net payments to other employees rent payments lease payments mortgage or note payments adequate protection payments insurance utilities/telephone tax payments supplies outside labor travel/entertainment payments to attorneys payments to other professionals U.S. Trustee Quarterly Fee other expenses (itemize on separate sheet	17,400 5000 54615 791540 35,524 24440 7250 7250 401,254	601,047
	TOTAL DISBURSEMENTS NET CASH FLOW (Total Receipts minus Total	Disbursements)	(378a) 15,489

Bank Balance and cash on hand at the end of the month

(beginning balance + cash receipts - cash disbursements)

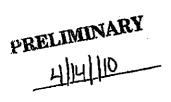
This figure is the actual cash paid. i.e. gross payroll less taxes withheld

This figure comes from page 2 of this form

Attach a copy of the court order authorizing such payments

New Schoonebeek Dairy, LLC Monthly Cash Flow Report - Detail of Other Expenses

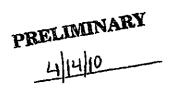
Other Expenses:	March
Animal health	49,288
	1,538
Bank charges	7,329
Bedding	4.100
Breeding	
Custom hire	3,924
Feed	286,127
Fuel	11,907
Milk hauling	7, 69 2
••••	10,324
Interest	11,501
Marketing	233
Misc	6,625
Repairs	•
Other taxes	665
**** ********************************	\$ 401,254



NEW SCHOONEBEEK DAIRY, LLC

FINANCIAL STATEMENTS INCOME TAX BASIS MARCH 31, 2010

See Accountant's Compilation Report.



NEW SCHOONEBEEK DAIRY, LLC

STATEMENT OF ASSETS, LIABILITIES AND MEMBER'S EQUITY (DEFICIT) **INCOME TAX BASIS** MARCH 31, 2010

<u>ASSETS</u>	
CURRENT ASSETS:	
Cash	<u>\$ 15,489</u>
TOTAL CURRENT ASSETS	15,489
PROPERTY AND EQUIPMENT - AT COST:	
Leasehold improvements	160,843
Buildings	13,495
Machinery and equipment	1,125,234
Dairy livestock	7,451,141
TOTAL PROPERTY AND EQUIPMENT - AT COST	B,750,713
Accumulated depreciation	(5,813,029)
NET PROPERTY AND EQUIPMENT - AT COST	2,937,684
	•
OTHER ASSETS:	
Investments in cooperatives	163,056
Loan fees - net of amortization	3,856
TOTAL OTHER ASSETS	166,912
	0 0 100 000
TOTAL ASSETS	\$ 3,120,085
I IADU ITIES AND MEMBER'S ENUTY (DESIGIT)	
LIABILITIES AND MEMBER'S EQUITY (DEFICIT)	
LIABILITIES NOT SUBJECT TO COMPROMISE:	•
Current:	
Payroll taxes	\$ 51
Notes payable - Rabo AgriFinance	2,737,430
TOTAL CURRENT LIABILITIES	<u>2,737,481</u>
TOTAL LIABILITIES NOT SUBJECT TO COMPROMISE	2,737,481
LIABILITIES SUBJECT TO COMPROMISE:	,
Subordinated debt	554,478
TOTAL LIABILITIES SUBJECT TO COMPROMISE	<u>554,478</u>
TOTAL LIABILITIES	<u>3,291,959</u>
· · · · · · · · · · · · · · · · · · ·	
MEMBER'S EQUITY (DEFICIT):	
Beginning equity (deficit)	(122,318)
Member's (withdrawals)	(10,000)
Net income	(34,556)
TOTAL MEMBER'S EQUITY (DEFICIT)	(166,874)
TOTAL LIADILITIES AND MEMBERS COURT (DECICE)	e 2 425 005
TOTAL LIABILITIES AND MEMBER'S EQUITY (DEFICIT)	<u>\$ 3,125,085</u>

NEW SCHOONEBEEK DAIRY, LLC

STATEMENTS OF INCOME AND EXPENSES **INCOME TAX BASIS**

	ONE MONTH ENDED MARCH 31, 2010	THREE MONTHS ENDED MARCH 31, 2010
INCOME:		<u> </u>
Milk	\$ 517,197	\$ 1,532,351
Livestock revenue	4,065	16,057
Cull cow revenue	12,664	49,121
Other income	29,300	88,210
TOTAL INCOME	563,226	1,685,739
EXPENSES:	-	
Amortization expense	500	1,500
Animal health	49,288	131,901
Bank charges	1,538	4,642
Bedding	7,329	21,135
Breeding	4,100	12,300
Custom hire, manure hauling & other	3,924	20,686
Depreciation	105,000	315,000
Feed	286,127	679,583
Fuel	11,907	43,319
Hauling and trucking	7,692	24,714
Insurance	2,446	5,544
Interest	10,323	33,799
Wages, contract labor, benefits & taxes	63,341	195,401
Marketing	11,501	37,007
Miscellaneous	233	415
Professional fees	5,547	7,417
Repairs and maintenance	6,626	34,772
Rent	56,157	106,157
Supplies	7,250	17,857
Taxes	665 [°]	690
Utilities	<u> </u>	19,956
TOTAL EXPENSES	648,379	1,713,795
INCOME (LOSS) FROM OPERATIONS	(85,153)	(28,056)
OTHER (EXPENSE):		
Legal fees		(6,500)
TOTAL OTHER (EXPENSE)	•	(6,500)
NET INCOME (LOSS)	\$ (85,163)	\$ (34,556)

See Accountant's Compilation Report.

P.010/030

9:38 AM 04/14/10 Cash Basis

PRELIMINARY

New Schoonebeek Dairy, LLC.

General Ledger

	TOPATAL.	FAITHY 15		General Ledger				
Cash Basis	41	Zihi!		As of March 31, 2010	•			
Тура		4110	- Name	Memo	Spili	Debit	~dra	
115 - Wells Fargo						- O404	Credit	Balance
Deposit Check	3/1/2010 3/1/2010	9590	0-1-10-1	Deposit	-SPUT-	32,478.25		53,310,21 86,789.48
Check	3/1/2010	9898	Bakel Dairy Leasing Form Bureau (neuronce		805 - Reni 77043 - Workers		51,540,21	34,249.26
Check Check	3/1/201D	9701	.Hon's LLC		850 · Custom Hire		4,769.75 2,214,00	29,459.50
Check	3/1/2010 3/1/2010	9693 9691	Tri-YV, Inc Bureau of motor yehides		6033 · Livertock		573.02	27,245.50 28,672,48
Check	3/1/2010	debit	Speedway		820 - Taxes 7451 - Disept		465.85	26,205.63
Check Check	3/1/2010 3/1/2010	debit	Spendway		7451 · Diesel		58,10 98,14	25,147.53 26,109.39
Check	3/2/2010	6694 5694	Subway Farm Burgau Insurance		7705 Other Pay		15.66	26,093,73
Check	3/2/2010	9724	M7m Bakai		77043 · Workers 7702 · Houty		2,300,00	23,793.73
Deposit Check	3/3/2010 3/3/2010	9549	N-at-at- to the	Deposit	-SPLIT-	6,084.90	287.00	23,508.78 29,591.83
Check	3/3/2010	9692	North Central Co-op Indiana Department of Reven		7451 · Diesel	•••	3,279.08	28,312.55
Check	3/3/2010	debit	Speedway	•	3004 · Accrued 7452 · Gasolina		2,5 72.79 60.64	23,739.76 23,679.12
Check Check	3/4/2010 3/4/2010	9705 9709	Warren Hoosier / Blue Planes Eduardo Morales		7453 Propens		1,082,97	23,576.12 22,596.16
Check	3/4/2010	6706	Wabb Chamical Service		7702 · Housty 6102 · Prevantati		995.46 494.28	21,500.69
Chock Check	3/4/2010	detii	Circle K		7453 · Propers		96.00	21,106.43 21,010.43
Chack	3/4/2010 3/4/2010	tiebit 9707	Speatiway Angel Vicencio		7432 Gasolne		28.44	20,981,09
Deposit	3/5/2010		Ledin Alterion	Doposii	7702 · Hourly 5001 · Milk Adva	91,271.95	1,027.50	19,954,49
Check Check	3/5/2010	9725	Flech Farms	• • • • • • • • • • • • • • • • • • • •	-SPLIT-	41,41	14,297.90	111,226.44 98,928.54
Chock	3/5/2010 3/5/2010	8726 8704	Galry Voterisary Managemen Yermut Dairy, L.1.C.		-SPLIT-		6,890,26	88,038.28
Check	3/5/2010	9728	Ceser Gercle Making		7703 - Salory 7702 - Hourly		5,846,00 1,113.42	62,092,28 80,978,66
Check Check	3/5/2010 3/5/2010	9721 9712	Juan Francisco Esiber		7702 Hourly		1,050.60	79,928.26
Check	3/2/2010 3/2/2010	9712	Adolfo Cermona Roberto Juprez Terrguia		7702 Hourly		981.59	78,948.67
Chack	3/5/2010	9711	Abmedo Marinaz		7702 · Hourly 770 · Payroll Esp		935,05 883,66	79,011.62 77,157.86
Check Check	3/5/2010 3/5/2010	9713 9719	Ruben Jeurez T	•	7702 - Hourly		851.47	78,306.49
Check	3/5/2010	970B	Luis Albario Cervantes Edger Reyes		7702 · Hourly 7702 · Hourly		810.99 802,53	75,495.60
Check	3/5/2010	9726	Guillemno Lopez		7702 - Hourly		774.00	74,692.97 73,918.97
Check Check	3/5/2010 3/5/2010	9715 9727	Pablo Molina Gavino Ramos Rámes		7702 Hourly		756.96	73,162.01
Check	3/5/2010	9662	Adolfo Carriona		7702 - Hously 7702 - Hously		703.16 600.27	72,468.86 71,859,58
Check Check	3/5/2010 3/5/2010	9702	Amir Ben-Yeneshue.		7703 · Salary		263,71	71,594,87
Check	3/8/2010	Øeb# 9717	KFC Margarila Remires		7905 · Other 7702 · Hourty		142.48 57.45	71,452.39 71,384.94
Check	3/5/2010	Dobit	Mereinon		7452 · Gesofine		27,57	71,357.37
Check Check	3/8/2010 3/8/2010	Debli Debli		·	815 - Benk Cher		21.00	71,335.37
Check	3/8/2010	Debit	Zeeland Farm Services		615 · Bank Cher 7302 · Commodt		10.00 8,500.00	71,326,37 62,826.37
Check	3/8/2010	Debit	Senimen Merketing		7302 · Commodil		4,900.00	68,828.37
Check Check	3/8/2010 3/8/2010	9659 9697	Synergy Feeds Synergy Feeds		7302 · Commodi		23,763.07	35,063.30
Check	3/6/2010	9057	Synergy Feeds		7302 - Commodil 7302 - Commodil		19,360.49 12,651.61	15,702,81 2,851,20
Check Check	3/8/2010	9735	Pleasant Home Farm Inc.	January Feed	7304 - Com Silege		10,000,00	(7,148.80)
Check	3/8/2010 3/8/2010	9633 9656	Synergy Feeds Synergy Feeds		7302 • Commodil 7302 • Commodil		9,632.54	(18,981,34)
Chack	3/8/2010	9730	Hon's LLC		650 - Custom Hite		6,690.28 1,710.00	(23,671.62) (25,581.62)
Check Check	3/8/2010 3/8/2010	9737 9733	LeFontaine Gravel, Inc.		620 - Bedding		1,661.63	(27,243,46)
Check	3/8/2010	9716	Fountain Community Folipe Monster Gullerrez		77051 - Rent for 7702 - Hourly		1,392.00 1,030.46	(28,635.45) (29,565.93)
Check	3/8/2010	9710	Senios Lopez		7702 · Hourly		1,017.65	(30,683.58)
Check Check	3/8/2010 3/8/2010	9722 9726	Juan Garda Aguelin Semino		7702 · Hourly 7702 · Hourly		967.09 675.11	(31,670.67)
Check	3/8/2010	9738	North Central Co-op		7451 · Dissel		841.75	(32,545.78) (33,387.53)
Check Check	3/8/2010 3/8/2010	9720 9731	Juan Garda	Pro tomost	7702 - Hourly		765,07	(34,159.60)
Check	3/8/2010	Oebii	Firm Buresy Insurance Wel-Mari	Equipment ·	755 - Insuranta 6154 - Office Su		618,50 162,31	(34,670.10) (34,632.41)
Check	3/8/2010	Debit	Tractor Supply Co.		6153 - Ferm Sup		100.26	(34,932,67)
Chock Check	3/8/2010 3/8/2010	Debit Debit	Southside Supply Circle K		8153 · Farm Sup		61.50	(34,594.17)
Chack	3/8/2010	Debit	Circle K	•	7452 · Gasoline 7452 · Gasoline		54.42 50.30	(35,048.59) (35,098.89)
Check	3/8/2010	Debit	Pondarosa		7303 · Seminars		302.90	(35,131.79)
Check Check	3/8/2010 3/8/2010	Debit Debit	Sirioin Stockade Wabash True Value Hardware		7903 · Sominers 8163 · Ferm Sup		24.14	(35,155,93)
Check	3/8/2010	Debil	Subwey		7705 · Other Pey		22.45 18.73	(35,178,38) (35,197,11)
Check Check	3/8/2010	Debit	S-1	alientrevo Of	615 - Benk Char		350.00	(35,647,11)
Check	3/9/2010 3/9/2010	9098 9758	Delavai Direct Richard Buzzusa		8152 · Milkhouse 8032 · Machiner		1,249.36 200.00	(38,796.47) (38,996.47)
Check	3/9/2010	Dobit		2 overdrafts	615 - Benk Char		70.00	(37,068,47)
Check Check	3/9/2010 3/9/2010	9723 971 9	Delaval Dirac) Marco Anion de Cruz	•	-SPLIT-		1,886.05	(38,952,52)
Check	3/9/2010	9749	Nariti Central Co-op		7702 · Housy 7451 · Diosel		660.43 670.94	(39,812,95) (49,383,89)
Check Check	3/9/2010	Denit	Farm Bureau braurance	truciúcove trailer	755 - Insurance		338.14	(40,722.03)
Check	3/9/2010 3/10/2010	9759 Debit	Trexel Equipment Visitesh True Value Hardware		6033 · Livestock 5153 · Farm Sup		230.80	(40,952.83) (40,968.87)
Check	3/11/2010	Debit		6 overdreit fees	615 - Bank Cher		16.84 210.00	(40,968.67) (41,178,87)
Chadi Chedi	3/11/2010	9593	Gird Emerick		6101 · Hoof trim		648.00	(41,828.87)
Check	3/11/2010 3/11/2010	9695 Debii	Clini Emarick DMV	2/11 pietos	6101 · Hoof bilm 8206 · Licenses		510,00 199 10	(42,338.67) (42,534.97)
Check	3/11/2010	9753	Form Sureau Insurança	truck/cow trailer	7902 · Dues & S.,		199.10 33.50	(42,559.97) (42,568.47)
Check Check	3/12/2010	Debit		2 overdrafts	615 - Benk Char		70.00	(42,638.47)
Deposit	3/12/2010 3/12/2010	Debit		2 overdreits Osposit	615 - Bark Cher -SPLIT-	2,667.30	70,00	(42,708.47) (40.041.17)
Chack	3/12/2010	9755	Dairy Valerinary Menagemen	A-1-041	-SPLIT-	4,491.30	8,957.42	(40,941.17) (48,908.59)
Check	3/12/2010	9746	Farm Bureau Interrence		755 · Insurança		1,401.40	(5D, 309.89)
			•					Page 1

9:30 AM 04/14/10 Cash Basis

PRELIMINARY

New Schoonebeek Dairy, LLC.

General Ledger

/14/10	PREL	ICTABA?	• •	General Ledger				
ish Bask	L	hull	^	As of March 31, 2010				
Type	Date	H-YI	Name	Nema	Spüt	Dabit	Credit	Balance
Check	3/12/2010	9754	Indiana Pest Corerel		800 · Profession		671.55	(50,981,54)
Check Check	3/12/2010 3/12/2010	Oebil	AT&T		8302 · Telephone		228,47	(51,210.01)
Check	3/12/2010	Debit 9744	Speedway Internat Omnity Wabash Cou.,		7452 - Gasoline 8305 - Internet		04.31 39.85	(51,274,32) (51,314,27)
Check	3/12/2010	Debit	Tractor Supply Co.		8153 - Farm Sup		16,67	(61,330.94)
Check	3/12/2010	Debit	Zeeland Farm Services		7302 • Commodit		15,000.00	(67,330,94)
Check Check	3/12/2010 3/12/2010	9732 9700	Symergy Feeds Symergy Feeds		7302 - Commedit 7302 - Commedit		21,124.75 7,9 59 ,11	(68,455,69)
Check	3/12/2010	8742	Nietzke & Faupol, PC		8001 - Accounting		3,575.00	(96,414.80) (99,989,80)
Check	3/12/2010	9743	LeFanteine		620 · Bedding		1,899.58	(101,669.3B)
Check Check	3/12/2010 3/12/2010	9761 9741	Hon's LLC Devo's Dairy Service	Equipment 2/22 to 2/28	6052 · Equipment 6054 · Milkhouse		1,588.50 1,041.55	(103,477,68)
Check	3/12/2010	9739	Raigh Emrick		8101 · Hoof light		694.00	(104,519.43) (105,413.43)
Chack	3/12/2010	9756	Ouve's Dalry Service		8034 • Milkhouse		601.14	(105,014,57)
Check Check	3/12/2010 3/12/2010	9752 9745	Keen Machinery & Repair Durling International		8033 · Livestock 510 · Animai He		300.00 260.00	(108,314.\$7) (106,574.\$7)
Check	3/12/2010	9783	David Wick	moved trailer	6032 · Machiner		150,00	(106,724,57)
Check	3/12/2010	9751	Tri-WPLBG		8032 · Machiner		125.34	(106,649.91)
Deposit Check	3/12/2010 3/15/2010	Debh	Only Farmers of America, Inc. Circle K	Deposit	5001 • Milk Adve 7452 • Gesoline	79,053.97	63,48	(27,795.94) (27,859.42)
Sales Recolpt	3/15/2010		Dairy Farmers of America, Inc.		-SPLIT-	110,655,23		82,795.61
Check Check	3/15/2010	Debit 9747	Circle K AT 8 T	VD10;	7462 · Gesoline	0.00	20.20	62,795.61
Check	3/15/2010 3/15/2010	Debit	Lowe's		8302 · Teisphone 8153 · Farm Sup		39.39 36.83	82,766,42 82,719,69
Check	3/15/2010	Osbit	Spaedway		7452 Gasoline		35.63	82,683.96
Check Check	3/15/2010	Debit	Redio Shack	•	815 · Supplies		11.76	82,872.20
Check	3/16/2010 3/16/2010	9736 9777	Wols Fargo Mike Bekel		-SPLIT- 7702 - Hourly		3,114.18 240.00	79,558.02 79,318,02
Check	¥15/201D	9779	Pleason Home Ferm Inc.	January Fead	7306 Haylage		25,000.00	54,318.02
Check	3/15/2010	9776	Pleasant Nome Farm Inc.	January Fæd	7308 Haylege		10,000.00	44,318,02
Chock Check	3/16/2010 3/16/2010	Debii 9782	First Farmora Bank & Truet Ecompler Systems		410 · Drawinga · 9153 · Farm Sug		5,000.00 246,66	39,318.02 39,071,16
Check	3/16/2010	9760	Good Appliances		8032 · Machiner		100.00	38,971.16
Check	3/16/2010 3/16/2010	debit	Mismi-Cass		6305 · Internet		79,95 32,0 9	38,891.21
Check Check	918/2010.	Debit 9750	AT & T Deleval Direct		8302 - Telephone 5102 - Proventali		2,245, 98	36,659.12 36,613,14
Check	3/17/2010	9734	Ken Miller		77051 · Rent for		500.00	36,113.14
Check Check	3/17/2010 3/17/2010	9767 8775	Tel AYO Corporation LeFontaine Gravel, Inc.	gioves	8152 · Milluhouse 620 · Bodding		344.16 2,115.60	35,768,98 33,653,38
Check	3/17/2010	9773	Dave's Dairy Service		8034 · Milithouse		1,215.17	32,437.21
Check	3/17/2010	9768	Ralph Emrick		6101 · Hoof trim		1,058.00	31,379.21
Check Check	3/17/2010 3/16/2010	9769 9757	Tri-VV, Inc Nipsoo		6032 : Machiner 77052 : Utilities f		359.48 71.29	31,019,73 30,948.44
Check	3/16/2010	Dabit	Merethon		7452 · Gasoline		41.33	30,907.11
Deposit	3/19/2010		Dairy Farmers of America, Inc.	Deposit	5001 · Milk Adva	64,695,90	20.400.20	115,803.01
Check Chock	3/19/2010 3/19/2010	9770 9745	Syneigy Feeds Syneigy Feeds		7302 - Commodi 7302 - Commodi		20,408.26 20,019.62	95,394.75 75,375.13
Check	3/19/2010	9766	Ayrea Ferme, Inc.	8 springera	220 · Dairy Cows		12,500.00	62,875.13
Check	2/10/2010	9764	Dairy Veterinary Managaman	, ,	-SPLIT-		9,380.37	53,514.76
Check Check	3/19/2010 3/19/2010	9784 9786	Warten Hoosier / Blue Flame Hon's LLC		7453 - Propene 8052 - Equipment		1,909.43 1,603.70	51,606,33 49,801,63
Check	3/19/2010	Debit	Plevna Implement .		8033 · Livestock		1,728.46	48,073.17
Check	3/19/2010	9778	ABS Global, Inc		6252 · Supplies! 6252 · Supplies!		1,500.00 1,340.00	46,573,17 45,233,17
Check Check	3/19/2010 3/19/2010	9658 9699	ABŞ Global, Inc ABŞ Global, Inc		6252 · Supples		1,260.00	43,973.17
Check	3/19/2010	9769	Felips Morales Gutierrez		7702 Hourty		1,032.02	42,941.15
Check Check	3/19/2010 3/19/2010	9802 9794	Roberto Juorez Tetiquis Juan Francisco Estibar		7702 - Howly 7702 - Howly		979.89 963,13	41,961.26 41,008.13
Check	3/19/2010	9702	Luis Alberto Cervantes		7702 · Housty		769.88	40,238.27
Check	3/19/2010	9780	Guillemne Lopez		7702 Hourly		763.48	39,474,79
Check Check	3/19/2010 3/19/2010	9781 9774	Gavino Ramos Remos Town of La Fontaine Musinel		7702 · Hourly 77052 · URElies I		715,75 604.32	38,759,84 38,155,32
Check	3/19/2010	Debit	AT & T		8302 - Telephone		317,93	37,837.39
Check	3/19/2010	Debit	Speedway		7452 - Gasolina		43.67	37,793,72
Check Check	3/19/2010 3/19/2010	Debit Debit	Circle X Lowo's		7452 · Gasofino 8153 · Famo Sup		42.58 16.88	37,751.14 37,734 <i>.</i> 26
Deposit	3/22/2010			3 cull cows	515 · Cull Cows	1,872.90		39,407.1B
Check Check	3/22/2010 3/22/2010	Debit 9791	Zeeland Farm Services Angel Vicencio		-6PLIT- 7702 · Hourly		13,550.00 1,280,11	25,857,16 24,677,05
Check	3/22/2010	8806	Flech Farms		-SPLIT-		16,748.65	7,928.20
Check	3/22/2010	9507	Herry Bekel		77051 · Rent for	•	1,500.00	6,328.20
Check Check	3/22/2010 3/22/2010	9796 . 9 785	Juan Garcia Ruben Jeurez T		7702 · Hourly 7702 · Hourly		996,38 986.17	5,331.82 4,383.65
Check	3/22/2010	9797	Edger Rivers		7702 · Hourly		861.53	3,502.12
Check	3/22/2010	9798	Cocar Gerela Malinu		7702 - Hously 7702 - Hously		847.26 829.89	2,654.86 1,624.97
Check Check	3/2 <i>2/2</i> 010 3/22/2010	9799 9800	Agustin Semano Marto Anton da Cruz		7702 Hously		820.37	1,004.60
Chack	3/22/2010	9803	Pablo Maline		7702 Hourly		766.14	238.46
Check Check	3/22/2010 3/22/2010	9793 9787	Juan Carlo Salvador Morales Santos Lopez		7702 · Hourly 7702 · Hourly		763.03 721.42	(<u>52</u> 4.57) (1,245,89)
Check	3/22/2010	9785	Addito Carmona		7702 · Hourly		647,29	(1,893.26)
Check	3/22/2010	9792	Alfredo Mertinez		770 · Payroli Exp		589,52	(2,482,90) (2,574,36)
Check Check	3/22/2010 3/22/2010	debit 97 9 0	Steples Margarka Romines		9154 • Office Su 7702 • Hourly		91.49 74.92	(2,574,35) (2,649,28)
Check	3/22/2010	Dabk	Circle K		7452 - Gesoline		59.91	(2,7Q9,1B)
Check Check	3/22/201D	Debit	Southside Supply	O augustanii	6153 · Ferm Sup		27.61	(2,737.00) (3,052.00\
Chack Chack	3/22/2010 3/22/2010	Debit	Tractor Supply Co.	9 ovardraft	615 · Bank Char 6153 · Farm Sup,		315.00 33.96	(3,052.00) (3,085.96)
Check	3/22/2010	Debit	market may	4 grandratis	615 · Bank Cher		140.00	(3,225.96)
Check	3/22/2010	Deb#	Big R of Waterin		6153 · Farm Sup		215,18	(3,441.14) (4,395.40)
Chack	- 3/22/201D	9601	Ruben Jaurez T		7702 · Hourly		954,26	•
								Page 2

R:30 AM 0414/10 Cash Besis

PRELIMINARY

New Schoonsbeek Dairy, LLC.

General Ledger

041410	E-Kerry			General Ledger			-	
Cash Beşis	£.	114	10-	As of March 31, 2010	•			
Туре	Dete	Num	Name	Memo	Split	Debit	Credit	Balance
Check	3/24/2010		Racio Shesk		515 · Suppres		14.01	(4,410.21)
Check Check	3/24/2010	Debit	Santura & fat	5 overdrafte	615 - Bank Char		175,00	(4,585.21)
Check	3/24/2010 3/24/2010	9805 9809	Century Link Farm Burgeu Ingurence	polision	770\$2 - Utilides (758 - Insurance		\$71,99 169,90	(8,157,20) (8,347,00)
Check	3/24/2010	Debit		2 evertralis	615 · Benk Char	0 - 7-0 7-1	70.00	(5,417,00)
Deposit Deposit	3/24/2010 3/24/2010		Dairy Fermers of America, Inc.	Deposit Deposit	5001 · Milk Adve 510 · Helfer Calv	84,798.71 3,12 5 .80		79,381.71 62,506.71
Check	3/24/2010	8819	VVolts Fargo		-SPLIT-	-,	3,083,44	79,423,27
Check Chack	3/24/2010 3/24/2010	9808 NdoQ	Deiry Veterinary Managemen Watesh County REMC		-SPLIT- 6301 · Electric		9,980.17 5,682.18	69,443.10 63,560.92
Check	3/24/2010	9821	Ayres Farms, Inc.	4 springers	220 - Dairy Coms		4,900.00	58,660.92
Check Chack	3/24/2010 3/24/2010	8815 6785	Raiph Emirk North Central Co-op		8101 - Hoof trim 7451 - Diesel		1,931.00 1,760.32	56,729,92 54,989.60
Check	3/24/2010	Debil	Wabash County REMC		77052 Ushina 1		676.64	54,292.76
Check Check	3/24/2010 3/24/2010	Debli Debli	Wabash County REMC Countryside Vaterinary Hospi.,.		77052 - Utifies f 6104 - Supplies		386.70 233.75	53,926.08 53,692.31
Check	3/29/2010	Debit	Wabash County REMC		77052 · Uillias I		208.05	53,488,26
Check Black	3/26/2010 3/26/2010	Dobh Debit	Websin County REMC Websin County REMC		77052 - Ulfaios f 77052 - Ulfaios f		190.68 141.66	53,295,38 53,153,72
Check	3/26/2010	Debit	Watersh County REMC		77052 · Utilies f		135.24	53,017,48
Check Chest	3/26/2010	Debit	Wabash County REMC		77052 - Utilias I		105.38	52,912.12
Check	3/26/2010 3/26/2010	Debil dobii	Watesh County REMC Watesh County REMC		77062 - Utildes f 77062 - Utilles f		92.17 80.04	52,519,93 52,739,81
Check	3/26/2010	Dabit	Wabesh County REMC		77052 · Utilies f		71.46	62,888.46
Check Check	3/26/2010 3/26/2010	Cebil	Speedway Watesh County REMC		7452 · Gasolina 77052 · Ulilijes (61.88 52.75	52,606.77 \$2,554,02
Check	3/26/2010	Dobit	Speedway		615 · Bank Char		1.00	\$2,563.02
Check Check	3/29/2010 3/29/2010	9783 9814	LaFontsine Gravel, Inc.		-SPLIT- 020 - Dadoino		24,146.67 1,651.93	28,406,45 28,754.62
Check	3/29/2010	9610	Nietzka & Faupol, PC		6001 - Accounting		1,300,00	25,454.52
Chack Chack	3/29/2010	9817	Hon's LLC		6052 · Equipment		1,224.00	24,230.52
Check	3/29/2010 3/29/2010	9504 Cebit	Embarq Speadway		8302 · Telephona 7452 · Gasolina		168.51 49.39	24,072,01 24,022,62
Check	3/29/2010.	Debit	Senimex Marketing	5 loads	7302 · Commodi	•	4,050.00	19,972.62
Check Check	3/29/2010 8/30/2010	951Z 9820	Delgval Direct Aliged Waste		-SPLIT- 8303 - Garbago		1,463.55 106.31	18,509.07 18,402.76
Check	3/30/2010	9771	Delaye! Okect		-SPLIT-		1,291.19	17,111.57
Check Check	3/30/2010 3/30/2010	Depit	North Central Co-op		7451 - Disce! 61\$ - Bank Char,		1,566.95 35.60	15,524.62 15,488,94
Total 115 · Walls Fargo	3302010	Cenu		•	ala. Dan cuam	496,705.11	534,528.38	15,488,94
100 - First Famors Ba	n is					430,700.11	334,320.30	0.00
Total 100 · First Farmer							•	0.00
								160,843,00
230 · Improvements - L Total 230 · Improvement								•
•	is - Cario							160,843,00
210 · Buildings								13,495,00
Total 210 · Buildings								13,495.00
240 · Machinery & Equi	•							1,125,234.00
Total 240 · Machinery &	s:dribus sus							1,125,234,00
220 - Delry Gowa Chock	3/19/2010	9766	Ayres Farms, Inc	12	115 · Wells Fargo	12,500,00		7,433,741.00 7,448,241.00
Check	3/24/2010	9821	Ayres Forms, Inc	12	115 · Wets Fargo	4,900.00		7,451,141.00
Total 220 - Daby Cowa						17,400.00	0.00	7,451,141.0D
245 · Lass - Accumulat		M)						(5,708,029.00)
2451 · A/D · Bulliphry	=		•					(2,207.00)
Total 2451 · A/D - Bu	-							(2,207.90)
2452 - AVD - Deby Co General Journal	3/31/2010			Record depreciation	-SPLIT-		92,800.00	(4,991,391.00) (5,084,191.00)
Total 2452 · A/D - Da				Via and a depression of the second	D. C.,	0.00	92,800.00	(5,084,191.00)
2453 - A/D - Improve	•					5.00		(67,531.00)
	3/31/2010			Record dapreciation	2452 · A/D - Dak		1,200,00	(68,731,00)
Total 2453 · A/D · Im	orovemente - Li	BNO				0.00	1,200.00	(88,731.00)
2454 - A/D - Machine								(645,900.00)
	3/31/2010			Record depreciation	2452 · A/D - Dair		11,000.00	(657,900,00)
Total 2454 - A/D - Ma	ichinery & Equi	PMEAT				0.00	11,900.00	(667,900.00)
Total 245 - Less - Accum	ulated Depreci	etion				0.00	105,000.00	(5,813,029.00)
286 - DFA - Capital Reti	•in							135,208.98
Total 285 - DFA - Capital								135,208.98
280 - Pawonaga Divider								27,847.30
Total 260 - Patrenage Di								27,847,30
270 · Loan fees - Not			•					4,355.00
	3/31/2010			Record emoritation	605 - Americation		500.00	3,856.00
Total 270 · Loan (003 - N	let					0.00	500,00	3,856.00
333 · NP Rabo · 423297								(2,400,602.98)
Sales Receipt	3/15/2010		Dairy Farmers of America, Inc.		115 - Wels Fergo	10,000.00		(2,390,502,98)
Total 333 · N/P Rabo • 4.	2329760					10,000,00	0,00	(2,390,502.98)
								Page 3

PRELIMINARY

9:30 AM 04/14/10 Cash Basis 4/14/10

New Schoonebeak Dairy, LLC. **General Ledger** As of March 31, 2010

Тура	Date	Mvin	Name	Memo	Sp#1	Debit	Credit	Balanca
135 - N/P Rebo - 4232 Seles Receipt	19800 3/15/2010		Dairy Farmers of America, Inc.	,	115 - Wells Fargo	25,523.69		(372,451.12) (348,927.23)
Total 335 · M/P Rebo ·	42328800		•	,	_	25,523.69	0.00	(346,927,23)
306 · Note payable - 1	DFA							0.00
Total 305 · Note payal	de - DFA							0.00
300 - Payroll Llabatio								(295,54)
3001 • Accrued Mi Check	rdicara Withho 3/16/2010	9736	Wets Fergo		115 · Wells Ferge	291,61		0,00 - 291,51
Check	3/16/2010	9736	Wells Farge		115 - Well's Forgo	291,81		583,82
Check	3/24/2010	9819 9819	Wells Fergo		115 - Wells Fargo 115 - Wells Fargo	291.08 291.08		974,70 1,155,78
Chesk General Journal	3/24/2010 3/31/2010	3013	Wells Fergo	Payroll Liabilities March	-SPLIT-	251.06	1,165.78	0.00
Total 3001 - Accoun	W enacibeM b	thholding				1,166,78	1,165.70	0.00
3002 - Accrued Fit	GA Withholdin							0.00
Check Check	3/16/2010 3/16/2010	9735 9738	Wels Fargo Wels Fargo		115 - Wells Fargo 115 - Wells Fargo	1,247.78 1,247.78		1,247.78 2,495.56
Check	3/24/2010	9619	Wats Forgo		116 · Wells Ferge	1,244.64		3,740.20
Chock	3/24/2010 3/31/2010	9619	Wells Fargo	Payrol Lisbilles March	116 · Wells Fergo 3001 · Accrued	1,244.64	4,984,84	4, 88 4,84 0.03
General Journal				Luktot Hardina diarit	Spot - Pacovea	4,984,64	4,984,84	0.00
Total 9002 · Accrus 3093 · Accrused Fe		_				7,007,07	7,557,07	0.00
Check	3/16/2010	9736	Wels Fargo		115 · Wells Fargo	35.00		35,00
Check Genaral Journal	3/24/2010 3/31/2010	9819	Wets Fargo	Payred Liabilities March	115 · Wells Fergo 3001 · Accrued ,	12,00	47,00	47.00 0.00
Total 3003 - Accrus	•	holdina.		i sjist desimorment	2001 Passes,2	47.00	47.00	0.00
3004 - Accrued St		-				42,00	47.00	(296.54)
Check	3/3/2010	9692	indiana Department of Reven		115 · Wells Fargo	2.572.79		2,277,25
General Journal	3/31/2010			Payrol Liabilities March	3001 - Accrued		2,328.37	(51.12)
Total 3004 - Acche	d State Tex W	th/holding				2,572.79	2,329.37	(61.12)
Total 305 · Payroll Lieb	aetiilii					8,770.41	0,525.99	(51.12)
307 - Note Payable - \	/reballoff							(534,477,59)
Total 307 · Note Payet	NoHudenV - ek							(554,477.69)
406 · Contributed Cap	ital				•			(1,044,925.37)
Total 405 · Contributed	Capital						•	(1,094,926,37)
410 - Drawings - Pers Check	onal 9/16/2010	Debit	First Farmers Bank & Trust -		115 - Wells Fargo	5,000.00		10,500.00 15,600.00
Total 410 · Drawings -	Personel					5,000.00	0,00	15,000.00
420 · Rateined Earnin	ge							1,167,243.13
Total 420 - Relained E	eminge							1,167,243.13
600 - Milk								(1,015,154,32)
5001 - Milk Advanc			Dairy Farmers of America, Inc.	Classed	115 - Wells Fergo		91,271,95	81,132.86 (10,139.09)
Deposii Goposii	3/5/2010 3/12/2010		Dairy Fermers of America, Inc.	Deposit Deposit	115 - Wells Fargo		79,053.97	(89,193.08)
Sales Receipt Deposit	3/15/2010 3/19/2010		Dairy Fermers of America, Inc. Dairy Fermers of America, Inc.	Azivance Deposit	115 · Walls Fergo 115 · Wols Fergo	327,699.64	84,695.90	238,506,58 153,610.68
Doposii	3/24/2010		Dairy Farmers of America, Inc.	Deposit	115 · Wetts Fergo		84,796.71	68,811,97
Total 5001 · Milk Ad	egnevi					327,699.64	340,020.53	68,511.97
500 - Milk - Other				AATH- Milan	115 · Wells Fargo		504,875.78	(1.095,287.18) (1,601,182.96)
Sales Receipt	3/15/2010		Dairy Farmers of Amorico, Inc.	Milk Sales	112 - Andre Leido	0.00	504,675,78	(1,601,162.96)
Total 600 · Milk - O	Ües							
Total 500 - Mile						327,699.64	844,898.31	(1,532,350.99) (2,992.00)
505 • Bull Calves Suis Deposit	# 3/12/2010			47 buta	115 · Weile Fargo		940,00	(3,932.00)
Total 505 - Bull Colves	Sold					0.00	940.00	(3,932.00)
510 - Holfer Calves St	old							(9,000.00)
Deposit	3/24/2010			39 haiters	115 · YVells Fargo		3,125.00	(12,125,00)
Tatel 510 · HeKer Colv	es Sold					0.00	3,125.00	(12,125.00) (36,455.20)
615 · Cuil Cows Sold	3/1/2010			9	115 · Wells Fergo		4,479.25	(30,456.20) (40,935.45)
Deposit Deposit	3/3/2010			7	115 · Wells Fargo		4,784,90	(45,720.35)
Deposit	3/12/2010 3/22/2010			3 cutts 3 cutt cows	115 - Wells Fargo 115 - Wells Fargo		1,727.30 1,672.90	(47,447.65) (49,120.65)
Deposit Total 515 · Culi Cows (110 June 1 miles	0.00	12,654.35	(49,120.55)
830 · Other Income						*.**		(58,910.00)
501 · Caltie Lease							28.000.20	(56,000.00) (84,000.00)
Osposii	3/1/2010		Termul Dairy, L.L.C.	Deposit	115 · Yvets Fargo	0.00	28,000,00	(84,000.00)
Total S01 · Cettle L	easa incoma					0.00	28,000.00	[84,000,00]

04/14/2010 16:23

Total 650 - Custom Hiro

9:30 AM 04/14/10 Cush Bests

PRELIMINARY 4

New Schoonebeek Dairy, LLC. General Ledger As of March 31, 2010

ish Besis				P.	Split	Debit	Credit	Balance
Туре	Date	Num	Nume	Memo				(2,810.00)
930 · Other in	some - Other 3/3/2010			feftover foed	115 · Wells Fargo	0.00	1,380.00	(4,210.00)
Deposit Third 930 - Oth	er income - Other						29,300.00	(88,210.00)
Total 930 - Dihar						0.00	P1/46 cr - A	1,000,00
605 · Amortizatio				Record experization	270 - Lean (888	500.00		1,500.00
General Journ	ei 3/31/2010			Katora maintana		500.00	0.00	1,500.00 62,612,60
Total 605 - Amort								S,957.00
610 · Animal Her 6101 · Hoof b	ith Inunng		and a stranger land		115 · Welle Forgo	648,00 510,00		6,605,00 7,115.00
Chock	3/11/2010	9593 9695	Clini Emerick Clini Emerick	2/11	115 - Wells Fargo 116 - Wells Fargo	684.00		9,009.00 9,067.00
Check Check	3/12/2010 3/17/2010	9739 9 768	Reph Emrick Reph Emrick		115 - Wells Fargo 116 - Wells Fargo	1,058.00 1,831.00		10,999.00
Check Check	3/24/2010	9815	Reph Emrick			5,041.00	0.00	10,998.00
Total 6101 · I	toot trimming				•	494,28		7,044,22 7,338,48
8102 · Preve	ntative 3J4/2010	9708	Webb Chemical Service		115 • Wells Fergo 115 • Wells Fergo	\$13.00		8,051,48 10,297,46
Chack Chack	3/9/2010	9723	Deleval Direct Deleval Direct		115 · Wells Ferge	2,245,98 2,376.00		12,673.48
Check Check	3/16/2010 3/29/2010	9750 9783			115 - Wells Fargo 115 - Wells Fargo	\$13.00		13,186.46 13,659,46
Check	3/29/2010 3/30/2010	9812 9771	Deleval Diract Deleval Diract		115 - Wells Pargo	5,855.24	0.00	13,699.46
Check Total 5102 · I		2-7-	=			0,007.27	3.2 —	56,304,16
\$104 · Supp			· · · · · · · · · · · · · · · · · · ·		115 · Wells Forgo	7,500.00		63,804.16 71,304.16
Check	3/5/2010	9726 9755	Dairy Veterinary Managemen Dairy Veterinary Managemen		115° Wolls Fargo 115 - Wolls Fargo	7,500.00 8,000.00		79,304.16
Check Check	3/12/2010 3/19/2010	9764	Dairy Veterinary Managemen	•	115 · Wells Fergo	8,000,00		97,304,16 87,537,91
Check	3/24/2010 3/24/2010	9606 Detit	Dairy Veterinary Menegemen Countryelds Veterinery Hospi	•	115 · Weld Fargo	233.75 31,233.75	0.00	87,637.91
Check Total 6 104 ·	*					31,222		.11,637,22
	inerian expense		n		115 - Wells Fergo	1,390.26 1,367.42		12,927.48 14,294.90
Check	3/5/2010 3/12/2010	9726 9755	Dairy Veterinary Managemen. Dairy Veterinary Managemen.	,	115 - Walls Fargo 115 - Walls Fargo	1,367.42		16,6 62 .32 15, 6 55.27
Chadk Chadk	3/19/2010	9764	Dairy Veterinary Managemen. Dairy Veterinary Managemen.	•	115 - Wells Fargo	1,980.17	7.05	17,635.44
Check Check	-3/19/2010 3/24/2010	9784 9608	Dairy Veterinery Meregemen.	••	115 · Wells Fergo	6,105.27	7.05	17,635.44
	Veterinerion exponse	•			• .			1,770,90 2,030.00
	ti Health - Other 3/12/2010	9745	Darling international ·		115 · Wells Fargo	260.00	0.00	2,030,00
Chack Talet 610	Animal Health - Other	-	- •				7.05	131,900.81
Tolai 610 · Ani						49,295,26	7.00	3,104.58
815 - Bank Ch					115 - Wells Fargo	21.00		3,125.56 3,135.56
Chack	3/8/2010 3/8/2010	Debit Debû			115 - Wells Fergo 115 - Wells Fergo	10.00 350.00		3,485.56
Check Check	3/8/2010	Debit.		10 overdrafts 2 overdrafts	115 - Wells Ferge	70.00 210.00		3,555.86 3,765.58
Check	3/9/2010 3/11/2010	Debit Debit		6 cyardraft fees	115 · Wells F9190 115 · Wells F8190	70.00		3,636,66 3,936,56
Check Check	3/12/2010	Debil		. 2 overdreits 2 overdreits	115 - Wels Faigo	70,00 315,00		4,220.58
Check Check	3/12/2010 3/22/2010	Debli Debli		9 evertirali 4 evertiralis	1 15 · Wells Fergo 1 15 · Wells Fergo	140.00		4,360.66 4,535.56
Check	3/22/2010	Debit Debit		ร gvardraita	115 · Wells Fargo	175.00 70.00		4,605.56
Check Check	3/24/2010 3/24/2010	Dani		2 overdrafts	116 - Wells Fergo 115 - Wells Fergo	1.00		4,608.56 4,842.24
Check	3/20/2010 3/36/2010	Debit Debit	Speciway		115 · Wells Feigo	35.6B 1,537.60	0.00	4,642.24
Check Total 615 · Ba						1,001.00		10,808.04
650 · Benglu	9				115 · Wees Fargo	1,661,83		15,467.87 17,367.45
Check	3/8/2010 3/12/2010	9737 9743	LeFonteine Gravel, Inc. LeFonteine		115 - Wolls Fertio	1,899.68 2,115.80		19,483.05
Check Chack	3/17/2010	9775	LeFontaine Gravel, Inc.		115 - Wells Fargo	1,651.93		21,134.98
Check	3/29/2010	9814	fülmen m greem, sur			7,328.94	0.00	8,200.00
Total 620 · B								2,400.00
6262 • Breedli	pplies/Semen		and Stated for		115 - Wells Forgo	1,500.00 1,340.00		3,900.00 5,240.00
Check	3/19/2010 3/19/2010		ABS Global, Inc		115 • Walls Fergo 115 • Walls Fargo	1,260.00		6,500.00
Check Check	3/19/2010					4,100.00	0.00	6,500.00
	2 · Supples/Seman							5,800.00 5,800.00
	eding - Other							
	· Breading - Other					4,100.00	00.0	12,300.00 16,761,50
Total 625 - 6						2,214.00		18,975.50
650 · Gusto Chack	3/1/2010				115 - Wells Fargo 116 - Wells Fargo	1,710.00		20,685.50
Check	3/8/2010	973	D Horfe LLC			3,924.00	0,00	20,665.50

New Schoonebeek Dairy, LLC. General Ledger

As of March 31, 2010

B:JD AM 04/14/10 Cash Basis PRELIMINARY
L||14|10

•			Name	Memo	Split	Dabit	Credit	Balanco
Туре	Dete	Num	CONTIN					210,000.00
720 - Depresiation General Journal	3/31/2010			Record depreciation	2452 · A/D • Dair	105,000,00		316,000.00
Total 720 - Depreciallo						105,000.00	g.COD	315,000.00
								303,142.42
730 · Ford 7302 · Commudilis	_				447 181-Ye Emms	8,500,00		311,642.42
	3/8/2010	Debit	Zeeland Fann Services		115 - Wells Fargo 115 - Wells Fargo	4,000.99		316,842,42
Check Check	3/8/2010	Dabil	Santmes Marketing		115 - Wells Fergo	23,763.07		339,405.49
Check	3/8/2010	9659	Synergy Foods		115 - Wells Fargo	19,360.49		358,765,98
Check	3/8/2010	9697	Synergy Feeds		115 - Wells Fargo	12,851,61		371,617.59
Check	3/8/2010	8557	Synergy Feeds	•	116 · Wolfs Fergo	9,832,54		381,450,13 388,340,41
Check	3/8/2010	9633	Synorgy Foeds Syngrpy Foeds		115 - Wells Fargo	6,890.28	•	404,340,41
Check	S/6/2010	9668 Oebit	Zeeland Farm Sarvices		115 · Wells Fargo	16,000,00		425,465,16
Check	3/12/2010 3/12/2010	9732	Synanty Feeds		115 · Wells Ferge	21,124,75 7,959.11		433,424.27
Chack Check	3/12/2010	9700	Synergy Feeds		115 • Wells Fargo 115 • Wells Fergo	20,409,26		453,632.63
Check	3/19/2010	8770	Synergy Feeds		115 · Wells Farge	20,019,62		473.652.15
Check	3/19/2010	9740	Synergy Feeds		115 · Wells Fargo	9,500.00		493,352.15
Chetk	3/22/2010	Debil	Zeeland Parm Services	Zopieral Saniman	. 115 - Wells Farge	4,050.00		487,402.15
Check	3/22/2010	Debil	Zeeland Farm Services	Statute .	115 · Wells Fargo	21,770.57		509,172,72
Cherk	3/29/2010	9783	O	S loads	115 · Wells Forgo	4,050.00		513,222.72
Check	3/29/2010	Беря	Seeimes Marketing		•	210,080.30	00.0	513,222.72
7atal 7302 · Comm	reities							61,927.00
7304 · Com Silage	6	9735	Pleasent Home Form Inc.	January Feed	115 · Wels Pargo	10,000.00		71,937.00
Check	3/6/2010	9735	PARTIE COME LEGIT OF	· · · · · · · · · · · · · · · · · · ·		10,000.00	0.00	71,937.00
Total 7304 - Com 5	Çilege							18,679.35
7305 · Dry Hay			•					773.20
73051 - Grass	Hay		=		115 Wells Fergo	97 <i>9.</i> 92		1,753,12
Check	3/5/2010	9725	Flech Farms		115 · Welle Fargo	979.92		2,733,04
Chack	3/22/2010	98 06	Flech Ferms			1,959.84	0.00	2,733.04
Total 73051 - C	3rgss Hay					••		17,908,15
					*** ** =	a.802.78		26,708.93
73052 · Alfalfa	3/5/2010	9725	Flach Farms		116 - Wells Fergo 116 - Wells Fergo	8,902.78		35,511,71
Check Check	3/22/2010	9808	Fisch Ferma		119 - Atom Laibe		0.00	35,511.71
Total 730\$2 · A						17,603.56	0.00	
Origin Laborary . In	y					19,565.40	0,00	38,244.75
Total 7305 - Dry H	tey			•		•		0,00
7306 - Haylege					115 - Welb Fargo	29,000.00		25,000.00
Chesk	3/15/2010	9770	Pleasant Home Farm inc.	January Feed	175 · Wells Fargo	10,000,00		35,000.00
Check	3/16/2010	9776	Pleasant Home Farm Inc.	January Feed	110 11212121	35,000.00	0.00	35,000.00
Total 7300 · Hayk	200					30,000.22		9,697.48
					_			14,212.60
730 · Food · Othe	H BESTER	9725	Flesh Forms	straw	115 · Wells Fargo	4,615.20 4,515.20		18,727.68
Chock	<u> </u>	2006	Flech Farms	straw	115 · Wells Fargo	2,450.95		21,178.63
Check Check	3/22/2010	9808	Flech Farms		115 · Wells Fergo		0.00	21,178.63
Total 730 · Feed						11,481,26	- 0,00	
10(9) 130 1 1501	- 00101					266,127.05	0.00	879,583.30
Total 730 · Feed								31,411.79
745 · Fuel					,			17,159.25
7451 - Diosei					115 · Wells Fargo	58.10		17,217.35
Check	3/1/2010	debit	Speedway		115 · Wells Fargo	38.14		17,255.49
Check	3/1/2010	debit	Spetdway		115 · Wells Fergo	3,279,08		20,534.67 21,378.32
Check	3/3/2010	9648	North Central Co-op North Central Co-op		115 · Wells Fargo	841.75		21,947.26
Check	3/8/2010	9738 9749	North Central Co-op		115 · Welts Fargo	570.94 1,760,32		23,707.58
Check	3/9/2010 3/24/2010	9785	North Central Co-op		115 · Wells Fargo	1,686.95		25.294.53
Check Check	3/30/2010	9838	North Central Co-op		115 · Wells Forgo		0.00	25,294.63
Total 7451 · Dies						6,735,28	0.00	5,903.05
	-91							5,963,69
7452 - Gasolino		وليطواف	Speedway *		115 · Wells Farge	60.64 28.44		5,992,13
Check	3/3/2010 3/4/2010	debit debit	Speedway		115 · Wells Fargo	20.57 27.57		6,019.70
Check	3/5/2010	Debit	Marathon		115 - Wells Forgo 115 - Wells Forgo	54.42		6,074.12
Check Check	3/8/2010	Debit	Circle K		115 · Wells FAIR9	60.30		6,124,42
Check	3/8/2010	Dabii	Circle K		115 - Wolls Fergo	64,31		6.189.73
Check	3/12/2010	Oebil.	Spaedway		115 - Wells Fargo	63.48		6,252.21 6,252.21
Check	3/15/2010	Dobit		VOID:	115 - Wells Fargo	0.00		6,287.84
Check	3/15/2010	Debit			115 · Wells Fargo	35.63		6,329.77
Check	3/15/2010	ilde© Fele©			.115 · Wells Fargo	41,33 43,67		6,372.64
Check	3/16/2010 2/19/2010	Debit			115 · Wells Fargo	42.58		8,415.42
Check	3/19/2010				115 · Wells Fargo	59.91		6,475,33
Chack	3/19/2010				115 · Wells Forgo 115 · Wells Forgo	61,69		B.537.01
Check								6,588.40
Chock Check	3/26/2018				116 - Wolls Forge	49.39		
Chock Check Check						689,39	0.00	8,598.40

04/14/2010 16:25 Case 09-34327-hcd Doc 123 Filed 04/19/10 Page 18 of 33

9:30 AM D414/10 Cash Basis

PRELIMINARY

New Schoonebeek Dairy, LLC. **General Ledger**

esh Basis	KELLIVA	. 1	. -	As of March 31, 2010				
	41	14/10	Name	Memo	Spill	Gebit	Credit	Belence
7453 · Propens	3/4/2010	9705	Warran Hoosiar / Blue Fleme		115 · Wells Fargo	1,082.97		8,349.49 9,432.46 9,528.48
Check Check	3/4/2010	debil	Ckcia K		115 • Weis Fergo 115 • Weis Fergo	1,909.43		11,437.89
Check	3/19/2010	9764	Warren Hoosier / Blue Flame		· · · · · · · · · · · · · · · · · · ·	3,088.40	100	11,437.89
Total 7453 - Pro	pane				_	11,907.03	0.00	43,315.82
Total 746 - Fuel								17,022.17
750 · Milk Hauling)				=	7 600 04		17,022.17 24,714,18
Other Selea Receipt	3/15/2010		Dairy Farmers of America, Inc.	Hauling	115 · Wets Fargo	7,692.01 7,692.01	0.00	24,714.18
Total Cities					-			
Total 750 · Milk He	_ dinn					7,692.01	0.00	24,714.1B 3,098.10
766 · Insurance								2,602,80
7552 - Life ins	HAUSO		•					2,602,60
Total 7552 · LH	e insurance							295.30
7853 · Vehicle								295,30
Total 7553 · Ve	hicie (naurance							0,00
755 · Insuranc	e - Other 3/8/2010	9731	Ferm Bureau Insurance	Equipment	115 · Wells Fargo	516,50 338,14		515.50 854,64
Check Check	3/9/2010	Denit	Farm Bureau insurance	ancycow (12 ger	115 - Wells Fergo 115 - Wells Fergo	1,401.40	•	2,258.04
Check Check	3/12/2010 3/24/2010	9746 9809	Ferm Bureau insurance Ferm Bureau insurance	politikan	115 - Wells Fergo	169.60		2,445.84
Total 755 · Ins						2,445.64	0.00	<u> </u>
				•		2,445,64	0.00	5.543.94
Total 755 · Insure 760 · Interest Exp					116 · Wells Fargo	8,888.31		23,475.93 32,364.24
Seles Receipt	3/15/2010		Deiry Fermers of America, Inc. Deiry Fermers of America, Inc.	interest Interest	115 · Wolls Fargo	1,435.20		33,799.44
Seles Receipi	3/15/2010		Deal Lettings or Miles of Art	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	10,323.51	0.00	33,789.44
Total 760 · Interes	•							132,059.97 74,201.89
770 - Payroll Exp 7702 - Hourly					115 - Welle Forgo	287.00		74,488.89
Check	3/2/2010	9724	Mike Bekel		115 · Wells Farge	995.46		75,484.35 76,511.85
Check	3/4/2010 3/4/2010	9709 9707	Eduardo Morales Angel Vicencio		115 · Walls Fargo	1,027.50 1,113,42		77,625.27
Check Check	3/5/2010	9720	Cesar Garcia Melina		115 · Walls Fargo 115 · Walls Fargo	1,050.60		78,675.67
Check	3/5/2010	9721	Juan Francisco Esibar Adolfo Cermona		115 · Wells Fargo	BB1.59		79,657.48 80,592,51
Check Check	3/5/2010 3/5/2010	9712 9714	Roberto Juanez Tempuis		115 · Wells Fergo 115 · Wells Fergo	935.05 861.47	,	61,443.95
Check	3/5/2010	9713	Ruben Jaurez Y		115 · Wolls Farge	610.99		82,2\$4.97 83,057.50
Check	3/5/2010 3/5/2010	9719 9708	Luis Alberto Cervantes Edger Reyes		115 · Walls Fergo	802.53 774.00		83,831.50
Check Check	3/5/2010	9726	Guiterano Lopez		115 - Wells Fargo 115 - Wells Fargo	756.96		84,588.46
Check	3/5/2010	9715 97 27	Pablo Moline Gavino Ramos Ramos		116 · Wells Fargo	703,15 600,27		85,291.52 85,891.68
Chadu Check	3/5/2010 3/5/201 0	9682	Афойо Саптеопа		115 · Wells Fargo 115 · Wells Fergo	87.45		85,959,34
Check	3/5/2010	97 17 97 16	Margarita Ramires Felipe Moralis Gutlerrez		115 · Wells Fargo	1,030,48		96,999,82 88,007.47
Check Check	3/8/2010 3/8/2010	9710	Sanlos Lopez		115 • Wells Fargo 115 • Wells Fargo	1,017.65 987.09		8B,994.56
Check	3/8/2010	9722	Juan Garcia Aguetin Serrano		115 · Walls Fargo	675.11		89,669,67 90,635,74
Check Check	2/8/2010 3/8/2010	9728 9720	Juan Gercia		115 · Wells Fergo 115 · Wells Fergo	766.07 860.43		91,496,17
Check	3/9/2010	9716	Marco Anian de CN2 Mike Bekel		115 · Wells Fargo	240.00		91,736.17 92,768.19
Check Check	3/16/2010 3/19/2010	9777 978 9	Folipe Moreles Gulierrez		115 · Wells Fargo	1,032,02 979,89		93,74B.08
Check	3/19/2010	9802	Roberto Juorez Texquis		115 - Wells Fargo 115 - Weis Fargo	B53.13		94,701.21
Check	3/19/2010 3/19/2010	9794 9782	Juan Francisco Esiber Luis Alberto Cervanies		115 · Walls Fargo	789.8 6 763.48		9\$,471.07 98,234.65
Check Check	3/19/2010	9780	Guitlemno Lopez		115 - Welle Fargo 115 - Welle Fargo	715.15		96,948.70
Check	3/19/2010	9781 9781	Gevino Ramas Ramas Angel Vicando		115 · Wells Fargo	1,280,11		98,229.81 99,226.19
Check Check	3/2 <i>2</i> /2010 3/22/2010		Juan Garcio		115 - Wells Fargo 115 - Wells Fargo	996.38 988.17		100,194.36
Chack	3/22/2010		Ruben Jaurez T Edoar Rivera		115 - Wells Fergo	851.53		101,055,69 101,903.15
Check	3/22/2010 3/22/2010		Cesar Garcio Melina		115 - Wells Fergo	847.28 829.89		102,733.04
Check Check	3/22/2010	9799	Agustin Someno		115 - Welle Fergo 115 - Wells Fergo	820.37		103,553.41 104,319.55
Check	3/22/2010 3/22/2010		Marco Anton de Cruz Pebio Molina		115 · Walts Fargo	765,14 763.03		105,082.58
Gheck Check	3/22/2010	9783	Juan Carlo Salvador Morales	•	115 · Wells Fergo 115 · Wells Fergo	.721.42		105,804.00
Check	3/22/2010		Sanine Lopez Adallo Carmone		115 · Wells Fargo	647.29 74.92		106,451.29 108,528.21
Check Check	3/2 <i>2/</i> 2010 3/22/2010	9790	Mergerila Remires		115 · Wells Fargo 115 · Wells Fergo	74.92 954.26		107,480.47
Check	3/22/2010		Ruben Jaurez T		.,	33,278.58	D.00	107,480.47
Yotal 7702 ·	Hourly						-	17,177.50
7703 · Sales	y 3/5/2010	9704	Yarmul Dziry, L.L.C.	consulting amir	115 - Wells Fargo	5,845,00		23,123.50 23,387.21
Check Check	3/5/2010 3/5/2010	9702		-	115 · Walls Fargo	263.71	0.00	23,387,21
Tolal 7703						6,209.71	0.00	
Tolal 7703 -	OBIBITY							

PRELIMINARY

New Schoonebeek Dairy, LLC. General Ledger

9:30 AM 04/14/18

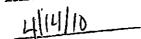
41410

Туре	Date	Num	Name	Merno	Spilt	Debil	Crodit	Balance
7704 · Employee	Benefite							20,33 0.00
77043 - Works	ra Comp. Insur	ence 9696	Farm Bureau Insurance		115 · Wells Fargo	4,789,75		4,789.75
Check Check	3/1/2010 3/2/2010	9694	Farm Bureau Insurance		115 · Wells Fargo	2,360.00		7,089.75
	Vorkers Comp. I	nsurance				7,089.75	0.00	20.33
7704 · Employ	or Benefitz - O	ther						20.33
	nployee Benefit			•	-		 -	
Total 7704 · Emple	NeneReau					7,089.75	00.0	7,119.09
7705 · Other Pays	-				•			20,421.25 4,489.00
	or subjoyes pr			J. nenč	116 - Walls Fargo	1,392,00		5,881.00
Check ·	3/8/2010	9733 9734	Foundain Community Ken Miller	replace ok 9625	115 - Wells Fergo	500.00		6,381.00 7,681.00
Check Check	3/17/2010 3/22/2010	9607	Harry Beks)		115 · Wells Fergo	1,500.00	0,00	7,881.00
Total 77051 - F	tent for employs	e housing				3,392.00	0.00	15,361,08
77052 · Utikila	a for employe	housing			115 · Wells Fargo	71.29		15,462.37
Check	3/18/2010 3/19/2010	9787 9774	Nipsco Town of La Fonlaine Munisti		115 · Welle Fargo	604.32		16,056,69 16,628,68
Check Check	3/24/2010	9805	Century Link		115 - Wells Fergo 115 - Wells Fergo	571.99 676.84		17,305.62
Check	3/24/2010	Debil	Webesh County REMC		115 · Wells Fargo	366.70		17,672.22
Check Check	3/24/2010 3/28/2010	Debit	Webselt County REMC Webselt County REMC		115 · Webs Fargo	206.05		17,878.27 18,069.15
Check	3/25/2010	Debii	Wabesh County REMC		115 - Wells Fergo 115 - Wells Fergo	190.88 141.66		18,210,61
Check	3/28/2010	Dobit	Webseh County REMC Webseh County REMC		115 · Wells Fergo	135.24		18,347.05
Check Check	3/26/2010 3/26/2010	MdeQ NdeQ	Wabash County REMC		115 · Visils Fergo	105,36 92,17		19,452.41 18,544.58
Check	3/26/2010	Debit	Wabash County REMC		115 - Walls Fergo 115 - Walls Fergo	80.04		18,624,62
Check	3/26/2010 3/26/2010	Kdeb kdeΩ	Watesh County REMC Webesh County REMC		115 · Wells Fargo	71.46		18,696.0 0 18,748.83
Check Check	3/26/2010	Debit	Wabash County REMC		115 · Walls Fergo	3,367.75	0.00	18,748.83
Total 77052 · !	Utilitics for empi	oyaa housir	ng.			2,301.19	0.00	551,18
	ayrell Expens		Subway		115 - Wells Fergo	15.66		565.84
Check Check	3/1/2010 3/8/2010	Fidelo HdelQ	Subway		115 · Wells Fergo	18.73		585.57
-	ther Payroll Exp		her			34.39	0.00	585.57
						6,794.14	0,00	27,215.40
Total 7705 - Othe		569						349,39
7706 : Payroll Te 77062 : Unon								348,39
	unemployment							348,39
Teral (1706 - Bern	all Young							348.39
Total 7706 Payr								19,890.60
770 · Psyrob Ex; Chock	3/5/2010	9711	Attedo Marlinez		115 - Wels Ferro	853.66 589.62		20,744.28 21,333.68
Check	3/22/2010	9792	Afredo Marinez	Peyroli Liabilities Merch	115 - Wols Fergo 3001 - Accrued	B,525.99		29,859,67
General Journal	3/31/2010			Lalifet Francisco (1971-191		9,989.27	0.00	29,559.87
Total 770 · Payro	ill Expense • Oil	107				83,341.45	0.00	195,401.42
otel 770 - Payro# E	pense				•	00,041.40	4	25,505,68
60 · Markating								25,505.68
7801 - Milik Advi Sales Receipt	3/15/2010 3/15/2010	noiton	Dairy Farmers of America, Inc.		115 · Wells Fargo	8,626,04		34,131.92 37,007.27
Sales Receipt	3/15/2010		Dairy Farmers of America, Inc.	Capital Relain	115 Wala Fargo	2,875.35	0.00	37,007.27
Total 7801 Milk	Advertising B P	remotion				11,501.39		
otel 780 - Marketin	٥					11,501.39	0.00	37.007.27
30 · Miscellansou						•		181.65 0.00
78C2 · Qups & S				1 4 4	115 · Wells Fargo	33,50		33,50
Chock	3/11/2010	9753	Fam Bureau insurança	trucideow trailer	113 410001 44	33,50	0.00	33.50
Total 7902 · Due	s & Subscription	N3						0.00
7903 - Saminari			Mandana en		115 · Walls Fargo	32.90		32.90
Check Check	3/8/2010 3/8/2010	fideCl fideCl	Ponderosa Sirioin Stockado	gnileem	115 - Wells Fergo	24.14		57.04
Total 7903 - Sen						57.04	0.00	57.04
7905 - Other	idinos m Comes.	1010						181.65 324.13
Check	3/5/2010	Debit	KFC		115 · Wels Fargo	142.48		324.13
Total 7905 - Oth	16/					142.48	0.00	
						233,02	0.00	414.5
Total 780 - Miscella								1,870.00
390 - Professional						3,575.00		1,750.00 5,325.00
8001 - Account		9742	Nietzka & Faupal, PC		115 · Wells Fargo	1,300.00		8,625.0
8001 - Account Check	3/12/2010		AM A A M		115 · WHIS FROM	1,422.40		
Check Check	3/29/2010		Nietzke & Faupel, PC		115 · Wells Fargo	4,675.00	0.00	6,625.0
Check	3/29/2010		Nietzko & Faupel, PC		115 · Wells Fargo		0.00	

04/14/2010 16:26 Case 09-34327-hcd Doc 123 Filed 04/19/40 Page 20 of 33

PRELIMINARY

9:30 AM 04/14/10 Cash Basis



New Schoonebeek Dairy, LLC. General Ledger As of March 31, 2010

Тура	Oate	Num	Name	Мето	SpM	Debit	Gredit	Balance
800 - Professional I					e of Jairlie Form	671.65		0.00 671,55
Check	3/12/2010	9754	Indiana Post Control		115 · Wells Fargo	671.55	0.60	671.55
Tolai 600 - Professio	mai Fees - Othi	er			_	5,548,55	0.00	7,415.55
Talei 800 - Professions	Fees					_,,-		28,146,26
803 • Repaire & Mainte 8031 • Building Re								147.98 147,98
Total 8031 · Building	Repairs							4,318,31
8032 - Machinery R	tepair 3/9/2010	9758	Richard Buzzuss		115 - Wells Fargo	200.00		4,618,31 4,668,31
Check Check	3/12/2010	9763	Devid Wick	moved trailer	115 - Wells Fargo 115 - Wells Fargo	160.00 125.34		4,793.65
Check	3/12/2010 3/18/2010	9751 9760	Tri-W PLBG Good Appliances		115 · Wells Fergo	100.00		4,893.65 5,253.13
Check Check	3/17/2010	9769	Tri-W, Inc		115 · Wells Fergo	359,48 934,62	0.00	5,253.13
Yotal 8032 · Machin	ery Repair					\$34,02	0.00	15,933.38
8033 · Livestock E		2000	Tri-W, inc		115 · Weils Fergo	573.02	•	16,506.39
Check Check	3/1/2010 3/9/2010	9693 9759	Travel Equipment		115 · Wells Fargo	230,80 300,00		16,737.18 17,037.18
Check	3/12/2010	9752	Keen Mechinery & Repair		115 - Wells Fargo 115 - Wells Fargo	1,728.46		18,765.64
Check	3/19/2010	Debil	Plevna Implement		-	2,832,28	0.00	18.765.64
Total 8033 · Live slo	• •							7,748.61
8034 - Milkhouse F Check	3/12/2010	9741	Dave's Daily Service		115 · Wells Fargo	1,041.55 601.14		6,799,16 9,389,30
Check	3/12/2010	9756	Dave's Delay Service Dave's Delay Service		115 - Walts Fergo 115 - Walts Fargo	1,216.17		10,605.47
Check	8/17/2010	9773	DEVES DERY OFFICE		•	2,858.98	9.90	10,605.47
Total 8034 - Milkha	иза кораиз				-	6,625.96	0.00	34,772.22
Total 603 · Repairs & f	Haintenance					-,		50,000.00
805 • Rent								0.00
8082 · Equipment Check	3/12/2010	9761	Hon's LLC	Equipment 2/22 to 2/28	115 · Wells Fergo 115 · Wells Fergo	1,589.50 1,803,70		1,566. 5 0 3,392.20
Check	3/19/2010	9786 9617	Hen's LLC Hen's LLC		115 · Walls Fergo	1,224.00		4,616.20
Check	3/29/2010	3017			•	4,616.20	0.00	4,616.20
Total 8052 - Equips	η εν πι •.							50;000,00 101,540,21
805 • Rent - Other Check	3/1/2010	9690	Bakel Dairy Leasing		115 · Wells Fargo	51,540.21	0.00	101,540.21
Total 805 - Rent - 0	Other					51,540.21		
Total 805 - Rent						58,158,41	0.00	106,155.41 10,606,73
815 · Supplies								4,101.20
8152 · Mikhouar	Supplies 3/9/2010	9698	Delevel Direct		115 · Wells Fargo	1,249.36		5,350.56 6,723.61
Chack Chack	3/9/2010	9723	Deloval Direct	Ø.,	115 - Wolfs Fargo 115 - Welfs Fergo	1,373,05 1,480,11		8,203.72
Sales Receipt Check	3/15/2010 3/17/2010	9757	Dairy Farmers of America, Inc. 1st AYO Corporation	Supplies gloves	115 · Wells Fargo	344.18		9,547.88 9,498.43
Check	3/29/2010	9812	Dalgval Direct	-	115 · Webs Fargo 115 · Webs Fargo	950,55 950,55		10,448.68
Check	3/30/2010	9771	Delaval Ofrect		•	6,347.78	0.00	10,448.98
Total 5152 Mikity								4,223.62
8163 · Farm Supp Check	3/8/2010	Debit	Tractor Supply Co.		115 · Wells Fergo 115 · Wells Fergo	100.25 61.50		4,323.68 4,385.38
Check	3/8/2010	Debit	Southaide Supply Wabash True Value Hardware		115 · Wells Fargo	22.45		4,407.63
Check Check	3/8/2010 3/10/2010	Debit Debit	Wabash True Value Hardware		115 · Welts Fargo 115 · Welts Fargo	16.64 16.67		4,423.87 4,440.54
Check	3/12/2010	Debit Debit	Tractor Supply Co. Lowe's	dryer and 2 washers	115 · Wells Fargo	39.63		4,477.37
Check Check	3/15/2010 3/16/2010	9782	Ecowater Systems	•	115 - Wells Fargo 115 - Wells Fargo	248.86 16.88		4,724.23 4,741.11
Check	3/18/2010	Debit	Lowe's	dryer and 2 washers	115 · Wells Fargo	27.81		4,788,92
Check Check	3/22/2010 3/22/2010	Debil	Yractor Supply Co.		115 · Wells Fargo 115 · Wells Fargo	33.96 215.18		4,802.88 5,018.06
Check	3/22/2010	Cabit	Big R of Wabash		III. Mater with	784.44	0.00	5,018.06
Total 8153 · Farm	Supplies					• • • • • • • • • • • • • • • • • • • •		2,152.25
6154 - Diffice Sup Check	plies 3/8/2010	Debit	naf#lettV		115 - Wells Fargo	162.31		2,324.69 2,416.05
Check	3/22/2010	debit	Staples		115 - Wells Fargo	253.77	0.00	2,418.05
Total 8154 · Office	Supplies					53711	0.00	119.63
816 - Supplies - C		A	Cadle Shark	sond in eample feed	115 - Wells Fargo	11.76		131,39
Check Check	3/15/2010 3/24/2010	Debit	Radio Shack Redio Shack	send in semple feed	115 · Wells Fargo 115 · Wells Fargo	14.61	172.36	146.20 (26.16)
Check	3/30/2010	9771	Delayal Direct		119 . Along LR(B)	26.57	172,36	(26.18)
Total 615 · Suppli	es - Other							17,856.93
Total 819 · Supplies						7,422.56	172.36	24.75
820 - Texes								0.00 198.10
8205 · Licenses Chack	3/11/2010	Dabit	DMV	piales	115 · Wells Fargo	198.10		198.10
Total 8205 - Licer						198.10	0.00	130-10

04/14/2010 16:27 Case 09-34327-hcd Doc 123 Filed 04/19/10 Page 21 of 33

P. 22

9;30 AM 04/14/10 Cash Basis

PRELIMINARY

New Schoonebeak Dairy, LLC. General Ledger

Type	Cash Basis			i	As of March 31, 2010				
24.75		<i>-</i>	111911)	Nemo	Split	Debit	Cresit	Balance
Check 31/2010 9691 Bureau of motor vehicles 115 · Wells Fargo 684.95 0.00 698.70	Туре	-0i6	Num	Name					
Total 820 - Taxos - Other Sao - Utilities 930 - Electric Check 3/24/2010 Debit Wabsah County REMC Sao - Total 8301 - Electric 8302 - Telephone Check 3/12/2010 Debit AT & T 115 - While Fergo 32.09 1, 161.27 Check 3/15/2010 9147 AT & T 15 - While Fergo 32.09 1, 232.75 Check 3/15/2010 Debit AT & 115 - While Fergo 32.09 1, 232.75 Check 3/16/2010 Debit AT & 115 - While Fergo 32.09 1, 232.75 Check 3/16/2010 Debit AT & 115 - While Fergo 15.651 1, 200.19 Check 3/16/2010 Debit AT & 115 - While Fergo 15.651 1, 200.19 Check 3/16/2010 Debit AT & T 115 - While Fergo 15.651 1, 200.19 Check 3/16/2010 Sedu Embarq 115 - While Fergo 15.651 1, 200.19 Check 3/16/2010 Sedu Embarq 115 - While Fergo 15.651 0, 200.00 Check 3/16/2010 Sedu Mastro 115 - While Fergo 16.631 0.00 348.00 Check 3/16/2010 Sedu Mastro 115 - While Fergo 78.63 106.31 0.00 348.00 Check 3/16/2010 Sedu Mastro 115 - While Fergo 78.63 106.31 Check 3/16/2010 Sedu Mastro 115 - While Fergo 78.63 106.31 Check 3/16/2010 Sedu Mastro 115 - While Fergo 78.63 106.31 Check 3/16/2010 Sedu Mastro 115 - While Fergo 78.63 106.31 Check 3/16/2010 Sedu Mastro 115 - While Fergo 78.63 106.31 Check 3/16/2010 Sedu Mastro 115 - While Fergo 78.63 106.31 Check 3/16/2010 Sedu Mastro 115 - While Fergo 78.63 106.31 Check 3/16/2010 Sedu Mastro 115 - While Fergo 78.63 106.00 Check 3/16/2010 Sedu Mastro 115 - While Fergo 78.63 106.00 Check 3/16/2010 Sedu Mastro 115 - While Fergo 78.63 106.00 Check 3/16/2010 Sedu Mastro 115 - While Fergo 78.63 106.00 Check 3/16/2010 Sedu Mastro 115 - While Fergo 78.63 106.00 Check 3/16/2010 Sedu Mastro 116.00 Check 3/16/2010 Se			0001	December of motor rethinist		115 · Walls Fargo	466.85		
Total 820 - Taxos - 13,071.42 11,739.03 11,739	•	-	3031	Digital di limiti anyona			465.85	0.00	491,60
### 17.39.00 ### 301 - Clicide	Total 820 - Taxes -	Other					684.95	0.00	889.70
### State	Total B20 - Taxos -								
Check 3/24/2010 Debit Wabsah County REMC 115 - Wells Ferry 5,842.18 0.00 17,624.21									
Sac		3/24/2010	Debit	Water County REMC		115 · Walls Feego			
### 116 - Writs Fargo							5,002.10	0.00	•
Check 3/12/2010 Debit AT & T 115 - Wells Fargo 33,39 1,201.75						146 - Mells Ferro	228.47		1,161.27
Check 31/5/2010 9747 AT 8 T 115 - Wells Ferror 32.09 1,550.65									
Creck 3/19/2010 9804 Emberd 175 Vitals Fargo 156.51 1,708.19									
Check 3/29/2010 9804 Embard 778,39 0.00 1,709.19 Total 8302 · Tetephome 239.65 8393 · Garbage Check 3/39/2010 9820 Atted Wasto 115 · Wells Fargo 108,31 0.00 348,00 Total 8303 · Cartrage 159.90 8305 · Internet 172010 9744 Internet Omnity Wabash Cou 115 · Wells Fargo 188,35 199,85 Check 3/19/2010 debit Micral-Case 115 · Wells Fargo 78,85 279,80 Total 8305 · Internet 159,85 40,00 19,955,20 Total 8305 · Internet 159,85 50,000 Total 980 · Bankrupcy - prof fees 1,539,857,44 1,538,657,44 0.00									
Total 8302 - Tetephorne 239.657.42 115 - Wells Fargo 108.31 346.00 348.0						115 · Vitelle Fargo		0.00	
## 15 - Wells Fargo 106.31 346.00	===	neme					116/39	0.00	=
Check 3/39/2010 9820 Aliced Wasto 108.31 0.00 348.00	6353 • Garbane					115 - Walls Form	106,31		
### 1506 - Interrect Check 3/12/2010 9744 Internet Omnity Webseh Cou 115 - Weils Fergo 79.85 279.60 Check 3/16/2010 debt Microl-Case 115 - Weils Fergo 79.85 279.60 Total 6305 - Internet Total 6305 - Internet Total 6306 - Bankrupcy - prof fees Total 6806 - Bankrupcy - prof fees Total 6806 - Bankrupcy - prof fees Total 6806 - Bankrupcy - prof fees Total 6806 - Bankrupcy - prof fees Total 6806 - Bankrupcy - prof fees Total 6806 - Bankrupcy - prof fees Total 6806 - Bankrupcy - prof fees Total 6806 - Bankrupcy - prof fees Total 6806 - Bankrupcy - prof fees Total 6806 - Bankrupcy - prof fees		3/30/2010	9820	Alied Wasto		110 112	106.31	0.00	348.00
## 15 - Wells Fargo	Total 8303 - Garba	pe eq							
Check 3/16/2010 debt Mierpi-Case 118/80 0.00 279/80 Total 8305 - Intermed 6,884.76 0.00 19/956.20 Total 830 - Utilities 5,600.00 Sankrupcy - prof fees 6,500.00 Total 980 - Bankrupcy - prof fees 1,539,857.44 1,536,57.44 0.00	\$396 - Internet								
Total 6305 - Intermed 6,684.76 0.00 19,956.20 Total 630 - Utilities 6,600.00 980 - Benkrupcy - prof fees 6,500.00 Total 980 - Benkrupcy - prof tees 1,539,657.44 1,539,657.44 0.00					•	115 · Wells Fargo			
Total 830 - Utilities 6,684.76 0.00 19,955.70 5,600.00 980 - Bankrupcy - prof fees 6,500.00 7,539,657.44 1,539,657.44 0.00	· · · ·			(78-78-			119,90	0.00	2/9.50
980 · Bankrupcy - prof fees 6,500.00 Total 980 · Bankrupcy - prof less 1,539,657.44 1,538,657.44 0.00	TOTAL GUILD - MEMOR	ot.					6,684.76	0.00	19,956.20
Total 980 · Bankrupcy - prof tass 1,539,857.44 1,539,657.44 0.00	Total 830 - Utilities								5,600.00
1,539,857.44 1,538,657.44 0.00	980 · Bankropcy - pr	of ipes							6,500.00
	Total 980 - Bankrupcy	- prof (see					4 610 857 46	1 510 657.44	0.00
	TOTAL						1,000,001,44		

PRELIMINARY

9:31 AM 04/14/10

New Schoonebeek Dairy, LLC. Cash Receipts March 2010

Trans#	Typo	Dato	Num	Nerse	Memo	Account	Debit	Credit
13527	Deposit	3/1/2010		Yarmut Dainy, L.L.C.	Deposii Deposii	115 - Wells Fergo 501 - Catile Lease Income 515 - Cull Cown Sold	32,479.25	28,000.00 4,479.25
					•	-	32,479.25	32,479,25
13537	Deposit	3/3/2010			Deposil 7 leftoyar feed	115 · Welle Fargo 515 · Cult Cows Sold 930 · Other Income	6,084.90	4,784.90 1,300,00
						-	6,064.90	6,084,90
13547	Deposit	3/5/2010		Dairy Fermers of America, Inc.	Deposit Deposit	115 - Wells Fargo 5001 - Milk Advance	91,271.95	91,271.95
				Disk i dilistia or tolismast ale		•	91,271,96	91,271.95
13514	Deposit	3/12/2010			Deposit 3 culs 47 buls	115 - Wells Fungo 515 - Cull Cowa Sold 505 - Bull Calvez Sold	2,667.30	1,727.30 940.00
					47 02.0	•	2,667,30	2,687.30
13535	Deposit	3/12/2010		Calry Fermers of America, Inc. Dairy Fermers of America, Inc.	Deposit Deposit	115 · Wella Fergo 5001 · Milk Advance	78,053.97	70,053.97
				Day (Dinas a Panona, 1		•	79,053.97	79,053.97
13837	Sales Receipt	3/15/2010		Delry Fermers of America, Inc. Delry Fermers of America, Inc.	Milk Sales	115 · Wells Fergo 500 · Milk	110,655,23	604,875,78
				Dairy Farmers of America, Inc. Dairy Fermers of America, Inc. Delty Fermers of America, Inc.	Capital Retain Housing Advance Supplies Interest Interest	7801 - Milk Adventiking & P 7801 - Milk Adventiking & P Other 5001 - Milk Advence 5132 - Milkhouse Supplies 333 - NP Rabo - 42329700 760 - Interest Expense 760 - Unterest Expense 335 - NP Rabo - 42329800	8,625.04 2,975.201 327,698.64 1,490.11 10,000.06 8,888.31 1,435.20 25,623.89	
				•		•	504,B75.78	504,876,78
13861	Deposit	3/19/2010		Dairy Farmers of America, Inc. Dairy Farmers of America, Inc.	Deposit Deposit	115 · Wells Fargo 5001 · Milk Advance	84,895.90	64,895.90
				• -	•		84,695.90	64,895.90
13683	Deposit	3/22/2010			3 cuil cows 3 cuil cows	115 · Wells Fargo 515 · Cull Cown Sold	1,672.90	1,672.50
							1,672.90	1,672,90
13712	Cepasi	3/24/2010		Delry Farmers of America, Inc. Delry Farmers of America, Inc.	Deposil Deposil	115 · Wells Fargo S001 · Milk Advance	64,798.71	64,798,71
•						•	64,798.71	84,798.71
13713	Daposh	3/24/2010			Deposit 39 instiers	115 · Wels Fargo 510 · Haifer Calvsa Sold	3,125.00	3,125.00
							3,128.00	3,125,00
TOTAL						•	890,925.68	890,928.66

9:31 AM 04/14/10

New Schoonebeek Dairy, LLC. Cash Disbursments

	•	•	Th	Noma	Мето	Account	Debit	Cradit
Trens #	Туре	Oeta	Nem			115 · Wells Fergo		51,540.21
13528	Check	3/1/2010	9890	Bekel Cairy Leasing Bakel Cairy Leasing		805 - Reni	51,540.21	61 S.D.21
						_	51,540.21	\$1,640.21 4,789.75
13529	Check	3/1/2010	9596	Form Bureau Insurance		115 · Wells Fergo 77043 · Workers Comp. Insurance	4,789.75	-,,,,,,,,,
				Ferm Burożu insumrce		-	4,789,75	4,789.75
*7555	Charle	3/1/2010	9701	Hon's LLC		115 - Weits Fargs	2,214.09	2,214,00
13530	Check	J. 11210	2 , 0.	Hon's U.C		650 · Custom Hire	2,214.00	2,214.00
						115 - Wells Fargo	2,2 * ****	573.02
13631	Check	3/1/2010	9693	Tri-W, Inc. Tri-W, Inc		8033 · Livestock Equipment	573,02	
							573.02	573,02 46 0 .85
13532	Check	3/1/2010	9691	Burneu of motor vehicles		115 · Wells Fergo 820 · Texes	455.86	409.03
100-0	••••			Bureau of motor vehicles		050.1672	466.85	485,85
						115 · Wells Fargo		\$8.10
13533	Check	3/1/2010	debil	Speedway Speedway	,	7451 · Diesel	58.10	69.45
				•			58.10	58,10 38,14
13534	Check	3/1/2010	debil	Speedway		115 - Wells Furgo 7451 - Diesal	38.14	30,14
	•			Speedway		7,91 : 2,012	3B.14	38,14
				C. 1		115 - Wells Fargo		15,68
. 13535	Check .	3/1/2010	debji	Subvery Subvery	•	7705 - Other Payroll Expenses	15.66	15.65
						•	15.66	2,300.00
13536	Check	3/2/2010	9694	Form Bureau Insurance		115 · Wells Fargo 77043 · Workers Comp. Insurance	2,300.00	2,000.00
	-			Farm Bureou in surance		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,300,00	2,300.00
				ast - Mahal		115 · Wells Forgo		267.00
13538	Check	3/2/2010	9724	Mica Bakel Mica Bakel		7702 · Hourly	287.00	287.00
							257.00	3,279,08
13539	Check	3/3/2010	9648	North Contral Co-op		115 · Walls Fargo 7451 · Diesel	3,279.08	3,212.00
				Nonh Central Co-op			3,279,08	3,279.08
			9692	Indiana Department of Revenus		115 - Wella Fargo		2,572.78
13540	Chock	3/3/2010	1037	Indiana Department of Revenue		3004 - Accrued State Tex Withholding	2,572,79	2,572.79
							2,372.13	60.84
13541	Check	3/3/2010	deb0	Special		115 · Wolls Fergo 7452 · Gasolina	60.64	
				Speedway		•	60,64	60.64
	~	3/4/2010	9705	Warren Hoosier / Blue Flame		115 · Wells Fergo	1,082,97	1,082.97
13542	Check	3/4/2010	5.0-	Warren Housier / Blue Fiams		7453 - Propane	1,082.97	1,082.97
						115 · Wells Fargo	1,00.20	995.46
10543	Check	3/4/2010	9709	Eduardo Morales Eduardo Morales		7702 - Housty	995.46	
							995.45	995.46
13544	Check	3/4/2010	9706	Webb Chemical Service		115 · Wells Fergo	494.28	494.26
10017	UU			Webb Chemical Service		6102 - Preventativo	494.26	494.26
						115 · Wells Fargo		98.00
13546	Check	3/4/2010	debà	Circle K Circle K		7453 · Propane	96.00	20.00
							98.00	98.00 28.44
13546	Gheck	3/4/2010	5deb	Specimay		115 · Weis Fargo 7452 · Gesoline	28.44	, 26.44
19011				Speedway		1421 - Carona	25.44	28.44
	•					115 - Wels Fargo		1,027.50
13548	Check	3/4/2010	9707	Angel Vicencia Angel Vicencia		7702 - Hourly	1,027.50	1,027.50
							1,027.50	14,297.90
13541	9 Check	3/5/2010	9725	Flech Farms		115 - Wete Fergo 73052 - Alfelfa Hay	8,602.76	(4,257.55
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Flech Farms Flech Farms	SEETH	730 · Feed	4,515.20 979.92	
				Flach Farms		73051 - Grass Hay	14,297.90	14,297.90
				_		446 . Islaite Farra	- il	8,890.26
1335	0 Check	3/5/2010	9726	Dairy Veterinary Menagement Se Dairy Veterinary Menagement Se		115 - Wells Fargo 6104 - Supplies	7,500.00 1,390.26	
				Dairy Veterinary Management 50		6106 · Veterinarian expense	8,890.26	8,890.26
							6,542,40	•

9:31 AM 04/14/10 PRELIMINARY.

New Schoonebeek Dairy, LLC. **Cash Disbursments** March 2010

Trans#	Туро	Date	Num	Name	Memo	Account	Debit	Credit
13551	Check	3/5/2010	9704	Yarmut Dairy, L.L.C.	consulting emir	115 · Wells Fargo 7703 · Seleny	5,946.00	5,946.00
				Yermul Deiry, L.L.C.	the internal of the	,,,,,,	5,948.00	5,946.00
13552	Check	3/5/2010	9729	Cesar Gercie Molna		115 · Wells Fargo	1,113.42	1,113.42
(3332	GI RUA	000,0		Casar Garda Melina		7702 · Howly	1,113,42	1,113.42
				a o	•	116 · Wells Fargo		1,050.60
13553	Check	3/5/2010	9721	Juan Francisco Esiber Juan Francisco Esiber		7702 · Hourly	1,050,60	
							1,050.60	1,050,60 981.59
13554	Chack	3/5/2010	9712	Adolfo Cermona Adolfo Cermona		115 · Wells Fargo 7702 · Hourly	981.59	301.37
				Mode Carllette			981.59	981,59
13555	Check	3/5/2010	9714	Roberto Alorez Texquis		115 - Walls Fargo	935,05	935.05
,	••••			Roberto Juanez Texquis		7702 · Hourly	935.05	935.05
			arta.	Attreco Marlinez		115 · Welle Fargo	•	853,65
13556	Check	3/5/2010	9711	Altredo Martinez		770 - Payroll Expense	853.66	863.66
							653,68	851.47
13557	Check	1/5/2010	9713	Ruben Jaurez T Ruben Jaurez T		115 · Walls Fargo 7702 · Hourly	851.47	351.41
				140001111-05		-	851.47	651.47
13558	Check	. 3/5/2010	9719	Luis Alberto Cenvantes		115 · Wells Fergo	810.99	810.99
				Luis Alberto Cervantes		7702 · Hourly .	610.99	810,99
		012 10010	07.00	Edgar Reyes		115 · Wolfs Fargo		802.53
13559	Check	3/5/2010	9708	Edgar Royes		7702 · Hourly	802.53	802,53
							602. 53	774.00
13550	Check	3/5/2010	9726	Guillemno Lopez Guillemno Lopez		175 · Wate Fargo 7702 · Hourly	774.00	
						•	774.00	774.00
13561	Check	3/5/2010	9715	Pablo Molina		115 · Wells Fargo	756,96	756.98
				Pablo Molina		7702 · Hourly	768.06	756.96
	** *	395/2010	9727	Gavino Ramos Remas		115 · Wells Fergo		703.16
13562	Check	2512010	3,2,	Gavino Ramos Ramos		7702 · Hounty	703.16	703.16
						eec Ithile E	100.10	600.27
13563	Check	3/5/2010	9562	Adolfo Carmona Adolfo Carmona		1.15 · Wolls Furgo 77.02 · Hourly	600.27	
							600.27	500.27
13584	Check	3/5/2010	9702	Amir Bon-Yenoshus.		115 · Wells Fargo 7703 · Selary	263.71	263.71
				Amir Ben-Yenoshua.		,,,,,	263.71	263,71
13585	Check	3/5/2010	Dabit	KFC		115 · Wells Farge	142.48	142.48
	4			K&C		7905 - Other	142,48	142.48
			4343	hade Osselena		115 · Wells Fergo		67.45
13568	Check	3/5/2010	9717	Mergarita Ramires Mergerita Ramires		7702 - Hourly	67.45	
							67.45	67.45 27.57
13567	Check	3/5/2010	Debii	Marathon Marathon		115 - Walls Fargo 7452 - Gasolino	27.57	
							27.57	27.57
13668	Check	2/8/2010	Debit			115 - Wells Fargo 515 - Bank Charges	21,00	21,00
						213 - Draw Cira Bos	21.00	21.00
40500	Charl	3/8/2010	Debit			115 - Wells Fargo		10.00
13569	Check	302010	200.			615 · Bank Charges	10,00	10,00
						116 · Wells Fargo	(0,25	8,500.00
13570	Check	3/8/2018	Debit	Zeoland Fann Services Zeoland Fann Services		7302 · Commodiles	8,500.00	
		•					8,500.00	6,500.00
13571	Check	3/8/2010	Dabil	Seriman Marketing		115 - Wells Fergo 7302 - Commodities	4,000.00	4,000.00
				Sariman Marketing		A State - Share I has a state of the	4,000,00	4,000.00
(7277	2 Chack	3/8/2010	9859	Synergy Foeds .		115 · Wells Furgo	82 TES 83	23,763.07
1441				Synergy Feeds		7302 · Corenodities	23,763.07 23,763.07	23,763.07
							23,103,01	,

PRELIMINARY

9:31 AM 04/14/10

New Schoonebeek Dairy, LLC. **Cash Disbursments**

T	Тура	Cale	Nom	Name	Memo	Account	Osbit	Credit
13573	Check	3/8/2010	9697	Synergy Feeds		115 · Walls Fargo · 7302 · Commodities	19,380.49	19,360.49
	_			Synargy Feeds	-		19,360.49	19,360,49
			*****	F Frank		115 · Wells Fargo		12.851.61
13574	Check	3/8/2010	9657	Synamy Feeds Synamy Feeds		7302 · Commodiles	12,651.61	
				-, -,			12,851.61	12,851.61
13575	Check	3/9/2010	9735	Pleasant Home Farm Inc.	January Feed	115 - Wells Fergo	10,000,00	10,000,00
	•,			Pleasant Home Farm Inc.	January Feed	7304 · Com Silage	10,000.00	10,000.00
						115 · Wells Fergo		9,632.54
13576	Check	3/8/2010	9633	Synergy Feeds Synergy Foods		7302 - Commodilies	9,832,54	
				Sylica by 1 2002			9,832,54	9,832.54
		3/8/2019	9656	Synargy Foods		115 · Wells Fargo	4 000 DE	6,890.28
13577	Check	3,5,2010	-	Synergy Feeds		7302 · Commedities	6,890.28	6,890.28
							4,030,20	1,719.00
13578	Check	3/8/2010	9730	Harr's LLC		115 · Wells Fargo 650 · Custom Hire	1,710.00	
				Hon's LLC			1,710,00	1,710.00
			9737	LaFontaine Gravel, Inc.		115 · Welts Fergo		1,667.83
13579	Check	3/8/2010	8/3/	Lafontaine Gravel, Inc.		620 · Beoding	1,661.83	4.004.00
							1,861.93	1,661.83 1,39 2.0 0
13580	Check	3/8/2010	9733	Fountain Community		115 - Walls Fergo 77051 - Rent for employee housing	1,392,00	1,352.00
				Fountain Community	replace ck 9525	17031 Manua S. p 10	1,392.00	1,392.00
						115 - Wells Fargo		1,030,48
13581	Chack	3/8/2010	9715	Faipa Morales Gullerrez Faipa Morales Gullerrez		7702 · Hourly	1,030.48	
				,			1,030.48	1,030.48
12692	- Check	3/8/2010	9710	Santos Lopez		115 · Wels Fergo	1,017.65	1,017.65
10302	Cinon		* **	Santos Lopez		7702 - Hourly	1,017.65	1,017.65
						115 - Wolls Fergo	,,==	987,09
13583	Check	3/8/2010	9722	Juan Garcia Juan Garcia		7702 - Hourly	987.09	
							987,09	987.09
49504	Check	3/8/2010	9728	Agustín Sermo		s15 - Wells Fargo	675.11	B75.11
13584	CHEA	3,020.0		Agustin Serreno		7702 · Hourly	875,11	875.11
							gra, r r	841,75
13585	Check	3/8/2010	9738	North Central Co-op		115 · Wals Fergo 7451 · Diesel	841.75	
				North Central Co-op			841,75	841.75
			9720	Juan Garcia		115 · Wells Pargo		768.07
13586	Check	3/8/2010	3120	Juan Garda		7702 · Hourly	766,07	768.07
					•	t .	768,07	\$18.50
13587	Check	3/8/2010	9731	Farm Bureau Insurance	Equipment Seriomont	115 · Wells Fargo 755 · Insurance	516,50	\$10.00
				Farm Bureau Insurance	Equipment	155 121.51.55	516.50	518,50
				later bland		115 - Wola Fargo		162.31
13588	Check	3/8/2010	Debit	nsMalaw hsMah		B154 · Office Supplies	162.31	450.34
	-						16231	162.31 100.26
13589	Check	3/8/2010	Debit	Tracker Supply Co.		115 - Wels Fargo 8153 - Farm Supplies	100.26	100.20
				Tractor Supply Co.		B133 - Facili coppins	100.25	100.26
						115 · Wells Fargo		81.50
13590	Check	3/8/2010	Debil	Southside Supply Southside Supply		8153 · Form Supplies	<u> </u>	
							61.50	81.50
13591	Check	3/8/2010	Debit	Circle K		115 · Walls Fargo	54.42	54,42
,,,,,,	4 1 4 1.			Circle K		7452 · Gasoline	54,42	54.42
						115 - Walls Forgo		50,30
13592	Check	3/8/2010	Debit	Circle K Circle K		7452 · Gasoline	50.30	
							50.30	50.30
1359) Check	3/8/2010	Debil	Ponderosa		115 · Wats Fargo	32.90	32.90
1309	, U:064	grand of the		Ponderosa		7903 - Seminara & Education	32.90	32.90
							42.50	24,14
1359	4 Check	3/8/2010	Debi	Birloin Stockade Skloin Stockade	mesting	115 · Wells Fargo 7903 · Seminare & Education	24.14	
				Galot: Northern			24.14	24,14

9:31 AM 04/14/10

PRELIMINARY

New Schoonebeek Dairy, LLC. Cash Disbursments

041410	I To	1 1		Marci	n 2010			
		4/14/10			Nemo	Account	. Debit	Credit
†enerT	Турв	Dale	Num	Name		115 · Wells Fargo		22,46
13595	Check	3/8/2010	Debil	Wabash True Value Herdware Wabash True Value Hardware	1	B153 · Farts Supplets	22.45	22.45
								18.73
13596	Check	3/8/2010	Debit	Subway		115 - Wells Fargo 7705 - Other Payroll Expenses	18.73	
	•			Sutway			16.73	18.73 350.00
		3/8/2010	Debžt			116 - Wells Forgo 615 - Bank Cherges	350,00	330.00
13597	Check	31982014	-	•	alis länevo Or	Alti. Dest Cree Res	350.00	359.00
						115 · Wots Farge	1,24 9 ,3 5	1,249,36
13598	Check	3/9/2010	9698	Delaval Direct Delavej Ciraci		8152 · Mildrouse Supplies	1,249.36	1,249.36
						115 · Walls Fargo	•••	200.00
13599	Check	3/9/2010	9759	Richard Buzzuna Richard Buzzusa		8002 - Machinary Repair	200.00	-200.00
				(K) Big comm			200.00	-200.00 76.00
40000	Check	3/9/2010	Debit		2 averaments	115 - Wells Fergo 615 - Bank Charges	70,00	
13600	CIMER				2 overdrafts	Gio Daim Orange	70.00	70.00
				a de la Const		115 · Walls Fargo	1,373.05	1,886.05
13601	Check	3/9/2010	9723	Delaval Direct		8152 • Mikhouse Supplies 6102 • Preventaline	513.00	
				Delayal Direct			1,866.05	1,888.05
				Marco Anton de CRÆ		115 - Wells Fargo	8GD.43	860.43
13602	Check	3/9/2010	9718	Majoo Anion de Crus		7702 · Hoully	860.43	880.43
						115 - Wells Fargo		570.84
13603	Check	3/9/2010	9749	North Central Co-op North Central Co-op		7451 · Diosel	570.94	570.94
				700701 0011000			570.94	338.14
13604	Check	3/9/2010	Denit	Ferm Sweet insulance	trupidose indier trupidose indies	115 · Wells Fargo 755 · Insuranco	338,14	
1000	4			Farm Bureau Insurance	Afterna manual	, 4	338.14	338.14
			9759	Troxel Equipment		115 - Wells Farge	230.80	230.60
13605	Check	3/9/2010	3130	Trozel Equipment .		8033 · Livestock Equipment	230.60	230,60
						115 · Walls Fargo		16.04
13606	Chock	3/10/2010	Debit	Wabesh True Value Hardware Wabesh True Value Hardware		8153 · Ferm Supplem	16.04	16.04
							15,04	210.00
13507	Check	3/17/2010	Debli		6 gyerdraft fees 6 gyerdraft fees	115 - Wells Fargo 615 - Bank Charges	210.00	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	•			0 54515.5		210.00	210.00
		3/11/2010	9593	Clint Emarksk		115 · Welle Farso	84 8.00	648.00
13606	3 Check	321112010	3075	CEN Emerick		6101 Hool brimming	648.00	64B.0D
					2/11	115 · Wells Fargo	540.00	510.00
13809	2 Check	3/11/2010	9695	Clint Emerick Clint Emerick	2/11	6101 - Hoof trimming	510.00 510.00	510.00
							518.60	198.10
1351	D Check	3/11/2010	Debà	DMV DMV	bjaros bjaros	115 - Wells Fergo 8205 - Licensos	198,10	
				Date	•		198,10	198.10 33,50
1351	1 Check	3/11/2010	9753	Farm Bureau Insurance	Indecow trailer		33.50	
1301	i Gimon			Farm Bureau insurance	(ruck/pow trailer	1907 - 2000 0 000000 00000	33,50	33.50
					2 overdrafts	115 - Wells Fergo	70,00	76.00
1361	2 Check	3/12/2010	Debii		2 overdrafts	615 - Bank Charges	70,00	70.00
						AAR ARIONA ENGAR	70.00	70.00
1381	13 Check	3/12/2010	Debit		2 pverdrælis 2 overdrælis	115 · Wells Fargo 616 · Bank Charges	70,00	70.00
							70.00	9,867.42
1361	15 Check	3/12/2010	9755	Dairy Veterinary Management Se	•	115 · Wells Fergo 6104 · Bupplies	7,500.00	J,== -
130	i Giron	J.=	-	Dairy Veterinary Management Se., Dairy Veterinary Management Se.,		6106 · Veletinerian expense	1,367.42	5,887.42
							8,687.42	1,401.40
138	16 Check	3/12/2010	9746	Form Burges Insurance		115 - Wells Fargo 755 - Insurance	1,401.40	
				Form Bureau Inturance .		÷	1,401.40	1,401.40
		***	9754	Indiana Pasi Control		116 · Wells Fargo	671.55	671.55
136	17 Chack	3/12/2010	9/34	Indiana Past Control		800 - Professional Fees	671.55	671.55
							U, 1.20	

Apr 18 10 11:18p

9:31 AM 04/14/10

PRELIMINARY

New Schoonebeek Dairy, LLC. Cash Disbursments

04/14/10	<u> </u>	E LILLE			Spursment	3		
44 1-17		dla	110	Ma	rch 2010			
		4119	119		Memo	Account	Debit	Credit
Trans #	Туре	Dald	Num	Name	Melito	115 - Wats Fargo		228.47
13618	Check	3/12/2010	Debit	AT&T AT&T		8302 · Telephone	228,47	228.47
							220-11	64.31
13519	Check	3/12/2010	Debil	Speadway		315 - Welle Fargo 7452 - Gasolina	64.31	
(00.0	C 1, C 1			Speedway			64,31	64.31
			9744	internet Omnity Wabash County		115 · Wells Fargo	39.95	39.95
13620	Check	3/12/2010	8/44	Internet Omnity Wabasin County	_	6305 - Internet	39.95	39.95
					-	115 · Walte Fargo		16 57
13621	Check	3/12/2010	Dobit	Tractor Supply Co. Tractor Supply Co.		5153 Ferm Supplies	15.67	10.03
				Hadel dahlih ee.			16.67	16.67 16,000,00
49679	Check	3/12/2019	Debit	Zeoland Form Services		115 · White Fargo 7302 · Commodises	16,000.00	10,000,00
13622	CHECK	31D1010		Zeeland Farm Services		7302 · Conniconos	16,000.00	16,000.00
				P		115 - Wells Fargo	A. 194 3E	21,124.75
13623	Check	3/12/2010	9732	Synergy Feeds Synergy Feeds		7302 - Commodilles	21,124.75	21,124.75
							21,124.75	7,959,11
13624	Check	3/12/2010	9700	Synergy Feeds		115 · Wells Fargo 7302 · Commodiles	7,859,11	· · · · · · · · · · · · · · · · · · ·
				Synergy Foods			7,959.11	7,959.11
		augmet A	9742	Nietzke & Feupel, PC		115 - Wella Fargo	3,575.00	3,575.00
13676	Check	3/12/2010	8142	Nietzko & Feupel, PC		8801 · Accounting	3,575,00	3,575.00
						115 - Wells Fargo	. ,	1,899.58
13626	Check	3/12/2010	9743	Lafonisina Lafonisina		620 · Bedring	1,699.66	
				Cot Almona			1,899.58	1,899.58 3,588.50
13627	Check	3/12/2010	9781	Hon's LLC	Equipment 21	115 · Wells Fargo 8052 · Equipment	1,589,50	*,000.00
13021	Cipus			Hon's LLC	Equipment 2	DOGE : Edobatora	1,588.50	1,568.50
				a de Aria Carria		115 - White Farpo	4 844 55	1,041,55
13528	Check	3/12/2010	9741	Davo's Dairy Service Davo's Dairy Service		8034 - Mikhouse Repairs	1,041.55	1.041.58
		•					1,011.05	894.00
13629	Check	3/12/2010	9739	Raiph Emrick		115 - Wells Faige 6101 - Hoof trimming	894.00	
				Raiph Emrick		•	894.00	894.00
	Charl	3/12/2010	9756	Dave's Dairy Service		115 - Wels Fargo	601.14	601.14
13630	Check			Dave's Dairy Service		8034 · Mikhouse Repairs	601.14	801.14
						115 - Wells Fergo		300.00
13631	Check	3/12/2010	9752	Keen Machinery & Repeir Keen Machinery & Repair		8033 · Livertock Equipment	300.00	300,00
							300,00	260.00
13632	Check	3/12/2010	9745	Darling International		115 · Wells Fargo · 610 · Animal Health	260,00	
				Darling International			260,00	260,00
		3/12/2010	9763	David Wick	moved trailer	115 · Walts Feigo	150,00	160.00
13633	Check	31,22010	9,00	Devid Wick	moved trailer	8032 - Machinery Repeir	150.00	150.00
						115 - Weils Farge		125.34
1363	1 Check	3/12/2010	9751	TalwpleG TalwpleG		5032 - Machinery Repor	126,34	125.34
				,			125,34	63.48
1383	B Check	9/15/2010	Debil	Çirde K		115 - Walls Fargo 7452 - Gasolina	63.48	
1000	B 1000			Circle X		7402 - 0000000	63.48	63.48
					VDID:	115 · Wells Fergo	0.00	
1363	8 Chart	3/15/2010	Debil	Circle K Circle K	VDID:	7452 · Gesolina	0.00	0.00
						405 141.W- F-100	0.00	39.39
1363	9 Check	3/15/2010	9747	TATA		135 - Wells Fargo 8302 - Telephone	39,39	
				AT&T			39.39	39.39
	n C	3/15/2010	Debit	Lawe's		115 · Wells Fergo	36.63	38.63
135/	10 Check	₹ 1014 U	2001	Lowo's	dryer and 2 w.	6153 · Farm Supplies	36.83	36.83
						115 · Wolls Fargo	•	35,63
1354	11 Check	3/15/2010	Debii	Speedwey Speedwey		7452 - Gasoline	35,63	35,60
				-r- · ·			35.63	7507

8:31 AM 04/14/10

PRELIMINARY

New Schoonebeek Dairy, LLC. **Cash Disbursments**

04/14/10	,E .	B. Bell-minner		Cash	Disbursmen	its		
V4FF4F			(₄ .		March 2010			
		4114	110		*****	Account	Debit	Credit
Trens#	Турь	Date	Num	Name	Memo			11.76
13542	Check	3/15/2010	Dabit	Redio Shack	send in sampl.,	115 - Wells Fergo 815 - Supplies	11.76	
				Redio Shack	EGIIO MI SOIIIbrii		11,78	11,76
						115 - Wells Fargo		3,114.18
13643	Check	3/16/2010	9736	Weis Fargo Weis Fargo		3003 - Accrued Faderel Withholding	35.00 2,495.56	
				Wells Fargo		3002 - Accrued FICA Withholding 3001 - Accrued Medicare Withholding	583.62	
				Wate Fergo			3,114.18	3,114.1B
				Mike Bekel		115 · Wells Fargo		240.00
13544	Check	3/16/2010	9777	Mika Sekel		7702 · Hourly	240,00	240.00
							240.00	25,000.00
13645	Check	3/16/2010	9779	Pleasant Home Farm Inc.	January Feed January Feed	115 - Wells Forgo 7306 - Haylage	25,000.00	20,000.00
				Pleason) Home Farm Inc.	Taning A Leco		26,000.00	25,000.0D
					January Feed	115 · Welts Fargo		10,000.00
13848	Check	3/16/2010	9775	Pleasant Home Ferm Inc. Pleasant Home Form Inc.	Jenuary Feed	7306 · Haylago	10,000.00	
							10,000,00	10,000.00
13847	Check	3/16/2010	Debil	First Farmers Bank & Trust		115 · Wolfs Fargo	5,600.00	5,000.00
15047	-			First Farmers Bank & Truct		410 - Drawings - Personal	5,000,00	5,000,00
						115 · Wells Fargo	•	246,66
13648	Check	3/16/2010	9762	Ecowater Systems Ecowater Systems		8153 · Farm Supplies	245.86	<u> </u>
				COUNTING THE STATE OF THE STATE			246.66	246.85
42040	Check	3/16/2018	9760	Good Appliances		115 · Wells Fargo	100.00	100,00
13849	CIPCA	W102010	4.50	Good Appliances		8032 - Mechinary Repair	100.00	100.00
						AND ARILIE PARKS	140.20	79,95
13650	Check	3/16/2010	debit	Mtemi-Cess Miami-Cass		115 · Wells Fargo 6305 · Internet	79.95	
				diffus cass		•	79.95	79.96
	a hh	3/16/2010	Debil	TATA		115 - Wells Fargo	50.00	32.09
13651	Check	39 100 20 10	0004	TETA		5302 - Telephone	32.09	32.09
							32.03	2,245.98
13852	Check	3/18/2010	9750	Deleval Direct		115 · Weils Fargo 6102 · Proventelive	2,245,96	
				Delayal Direct			2,245.98	2,245,98
				Kem Miller .		115 · Wolls Fargo		500,00
13650	Check	3/17/2010	9734	Ken Miller		77051 - Rest for employee housing	500.00	500.00
							500.00	344:15
13654	Check	3/17/2010	9757	1st AYD Corporation	Gigves	115 · Welle Fargo 8152 · Mildhoure Supplies	344,16	344710
				1st AYO Corporation	gip ves	Glaz - Minnesia estimate	344.16	344.18
				A. T. oliday Gazzal has		115 · Welfs Fergo		2,115.60
13655	Check	3/17/2010	9775	LaFonisine Gravel, Inc. LaFonisine Gravel, Inc.		620 · Badding	2,115.60	
							2,116,60	2,115,60
13656	Check	3/17/2010	9773	Dave's Dairy Service		115 · Wells Fargo 8034 · Mikhouse Repairs	1,216,17	1,216.17
				Dave's Dairy Service		POTM - Mutrimose Lephone	1,216,17	1,216.17
					•	115 - Wells Fargo	·	1,058.00
13657	Check	3/17/2010	9768	Reiph Emrick Raiph Emrick		6101 - Hoof trimming	1,058.00	
				•—•			1,058,00	1,059.00
13659	Chack	3/17/2019	9789	Tri-W, Inc		115 - West Fargo	359,48	359.48
(2002	· · · · · · · · · · · · · · · · · · ·			Tri-W, Inc		6002 · Machinery Repair	359.48	359,46
						LAC - IAbile From		71.29
13659	Check	3/18/2010	9767	Nipsco Nipsco		115 · Wells Fargo 77052 · Utilities for employee housing	71.29	
				inter-			71.29	71.29
42650	Check	3/16/2010	Debit	Marathon		115 · Wells Fargo	41.33	41.33
13660		4.015		Marathon		7452 - Gasa#ne	41.33	41.33
							-1,00	20,408.26
13662	Check	3/19/2010	9770	Synergy Feeds Synergy Feeds		115 - Wells Fargo 7302 - Commodiles	20,409,25	
				Shiniff Loans			20,408.26	20,400.26
.==-		7/40/2040	9745	Synergy Feeds		115 · Wells Fargo		20,019.62
13883	3 Chock	3/19/2010	3/40	Syneigy Feeds		7302 · Commodities	20,019.62	20,019.62
							20,019.52	12,500.00
1386	4 Check	3/19/2010	9766	Ayres Ferms, Inc.	. 8 springera	115 · Wells Fargo 220 · Dairy Cows	12,500.00	(5,900,90
				Ayres Ferns, Inc	12	own mank start	12,500.00	12,500,00

p.30 v.uz//usu

9;31 AM

04/14/10

PRELIMINARY

4/14/10

New Schoonebeek Dairy, LLC. Cash Disbursments March 2010

	_	n	Num	Name	Memo	Account	Debli	Cradit
Trans #	Туре	Date	Mulii			445 Mint Corns		9,360.37
13685	Check	3/19/2010	9764	Dairy Velerinary Menagement Se Dairy Velerinary Menegement Se Dairy Velerinary Menegement Se		115 - Wells Fargo 6104 - Supplies 6106 - Veletinarian separate	9,090.00 1,367,42	2.05
				Dairy Valerinary Management Se		6108 - Veterinarien expense		7.05
				 ,			9,367.42	9,367.42
13686	Check	3/19/2010	9764	Warren Hoosier / Blue Flame Warren Hoosier / Blue Flame		115 · Wats Fargo 7453 · Propane	1,909.43	1,909.43
				AASILISI MODERE I BETE LIRENA		-	1,909,43	1,909.43
						115 · Wells Fargo		1,803,70
13667	Check	3/19/2010	9786	Han's LLC Han's LLC		8052 · Equipment	1,803.70	
				1701722			1,603.70	1,803.70
		******	B-LV	Pteryne (rapiement		115 · Wiets Fergo	. 240 45	1,728.48
13668	Check	3/19/2010	Debit	Pierna implement		8033 - Livestock Equipment	1,728.46	4 720 45
							1,728.46	1,728.45
****	Ch-sh	3/19/2010	9776	ABS Global, Inc		115 · Wells Fargo	1,50D.00	1,500.00
13559	Check	3/13/2015		ABS Globel, Inc		5252 - Supplied/Seman	1,500.00	1,500.00
						_	1,300.00	1,340.00
13670	Check	3/19/2010	9658	ASS Global Inc		115 - Wells Fergo 6252 - Supplies/Semen	1,340.00	1,010,00
				ABS Gootal Inc		5232 - Supplica oct.	1,340.00	1,340.00
						and state from	;;-·	1,250.00
13871	Check	3/19/2010	9699	AB5 Global, Inc		115 · Walts Fargo 6252 · Supplies/Semen	1,260.00	
				ABS Giobal, Inc		300	1,260.00	1,280.00
				_		115 · Wels Fargo		1,032.02
13672	Check	3/19/2010	9789	Failpe Morales Gulierrez Failpe Morales Gulierrez		7702 - Hourly	1,032.02	
				Land Williams and and		•	1,032,02	1,032.02
				Och and Lorent Toronia		115 · Walts Fargo		979.89
13673	Check	3/19/2010	9802	Roberto Juorez Texquia Roberto Juorez Texquis		7702 · Hourly	979,89	
							. 979.89	979,69
10074	Charle .	3/19/2010	9784	Juan Francisco Esibar		115 · Wells Fargo	953.13	953.13
13674	Check	2 late in	5754	Juan Francisco Esitrar		7702 · Hourly		953,13
							953.13	769.85
13675	Check	3/18/2010	9782	Lids Aberto Cervantes		115 · Wells Fargo	769.66	703.00
(00,0	4-1	•		Luis Aberto Cerrantes		7702 · Hourly	769.86	759.86
								763,48
13676	Check	3/19/2010	9780	Guillemna Lopez		115 · Walts Fergo 7702 · Hourly	763,48	,
	•			Guillamno Lopez		True truenty	763.48	783.48
						115 - Wels Fargo		715.15
13677	Check	3/19/2010	9781	Govino Rumos Rumos Gavino Ramos Ramos		7702 - Hourly	715,15	
		•					715.15	715,15
			9774	Town of La Foxtaine Munincipal		115 · Wells Fargo		604,32
13678	Cherk	3/19/2010	A114	Town of La Fordaine Munincipal		77052 - Utilities for employee housing	604,32	604.32
				•			604,32	317.93
13679	Check	3/19/2010	Debit	AT BT		116 - Weit Fargo	317,93	317.53
10000	-			AT & T		6302 · Telephone	317.93	317.93
							211,25	43.67
13080	Check	3/19/2010	Debit	Speedway		115 · Wels Fargo 7452 · Gesoine	43.67	
				Speedway		1402 - 200011	43.67	43.67
						115 - Wells Fargo	•	42.50
13681	Check	3/19/2010	₿ebik	Circle K Circle K		7452 - Garoline	42.58	
				LOCUL K			42.58	42.59
						155 - Wets Fargo		16.88
13682	Check	3/19/2010	Debil	Lawa's Lawais	dryer and 2 w		16.68	
				20,700	•		16.88	15.69
			0.44	Zealand Farm Services		115 · Wells Fergo		13,550.00
13584	1 Check	3/22/2010	Debil	Zeeland Farm Services	-MULTIPLE-	7302 - Commodiline	13,550.00	13,550.00
							13,550.00	
13665	5 Check	3/22/2010	9791	Angel Vicencia		115 · Wells Fergo	1,290,11	1,280.11
1390			2.2.	Angel Vicencio		7702 - Hourly	1,280.11	1,260.11
							1,400.11	16,749.85
1388	6 Check	3/22/2010	9808	Fiech Farms		115 - Walls Forgo 73052 - Alfalfa Hey	8,602.78	(A) deleas
				Flach Ferms Flach Ferms	-MULTIPLE-	730 · Feed	6,966.15	
	•			Fisch Farms		73051 · Grass Hey	979.92	45 740 05
							16,748.85	16,748.85

PRELIMINARY

9:31 AM 04/14/10

4/14/10

New Schoonebeek Dairy, LLC. Cash Disbursments March 2010

					Memo	Account	Debil	Credit
Trans#	Туре	Date	Num	Name		116 - Wals Fargo	4 500 00	1,500.00
13587	Check	3/22/2010	9807	Harry Bekel Harry Bakel		77051 - Rent for employee housing	1,500.00	1,500,00
						115 · Wells Fargo		68,869
13688	Check	3/22/2010	9796	Juan Garcia Juan Garcia	•	7702 · Hourly	996,38	996.38
							950,30	968.17
13889	Check	3/22/2010	9785	Ruben Jawasz T		116 · Wells Fargo 7702 · Hourly	968,17	
,,				Ruben Jewst T			96 9.17	968.17 681.53
40000	Check	2/25/30/0	9797	Edgar Rivers		115 · Wells Fargo 7702 · Hourly	861.53	001,00
13590	Cileto			Edgar Rivera		1704 - 1100-17	861.53	861.53
			9798	Ceser Garcia Malirra		115 · Wells Fargo	847.26	847.26
13591	Check	3/22/2010	3/50	Ceser Garcia Melina		7702 - Hourly	647,26	847.26
				•		115 · Wells Fargo		829,69
13692	Check	3/22/2010	9799	Agustin Serrano Agustin Serrano		7702 · Hously	829.69 829.69	829.89
			•	- -			Q 23.03	820,37
13893	Check	3/22/2010	9600	Merco Anton de Cruz Merco Anton de Cruz		115 · Wells Fergo 7702 · Hourly	820.37	
•				WHICH WHILE OF COME			820.37	620,37 768.14
13594	Check	3/22/2010	9803	Pablo Molne		115 · Wells Fargo 7702 · Hourly	766.14	700.14
14034	Ol Ken			Pablo Molno		1705 1	786.14	766.14
			9792	Juan Carlo Sahrador Morates		115 · Wells Fargo	783.03	763,03
13695	Check	3/22/2010		Juan Corio Salvador Moroles		7702 · Hourly	783,03	763.03
						115 · Wells Farge	 40	721.42
13696	Check	3/22/2010	9787	Sentos Lopez Santos Lopez		7702 - Hourly	721.42 721.42	721.42
						4-0 40 B- F	721.72	647.29
13697	Check	3/22/2010	9768	Adolio Carriotta Adolio Carriotta		115 · Wells Fargo 7702 · Hourly	647.29	
				VANIO Administra			847,29	647.29 589.62
13698	Check	3/22/2010	9792	Altredo Martinez		115 - Wells Fargo 770 - Payroll Expense	589.62	
18000	G 1,5			Alkedo Martimoz		77 2 7 0 31-01	\$89.62	589.82
			debà	Sieples		115 · Wells Fargo	91,45	91,46
13699	Check	3/22/2010	4000	Staples		8154 - Office Supples	91,45	91.48
				and the Committee		115 · Wells Fergo	74.00	74.92
13700	Check	3/22/2010	9790	Margarita Ramires Margarita Ramires		7702 · Haurly	74.92	74.92
						esC. Mate Excha	7-2-2	59.91
13701	Check	3/22/2010	Debit	Circle K Circle K		115 - Wells Fargo 7452 - Gesolino	59.91	59.91
				••••		•	59.91	27.81
19702	Check	3/22/2010	D ebit	Southside Supply		115 - Wells Fargo 8153 - Farm Supplies	27.81	
				Southside Supply		-	27.81	27.81 215.00
(370)	S Chaek	3/22/2010	Debil		Retinavo 6	115 · Walls Fergo 515 · Bank Charges	315.00	
1210.	, (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				9 svendreft	013 pm # 41-1-0-2	315.00	315.00
		AMBINEAR	Debil	Tractor Supply Co.		115 - Wells Fargo	33,96	33.96
1370	4 Chesh	3/22/2010	0004	Tractor Supply Co.		8153 · Farm Supplies	33.96	33.95
	•				4 everdialis	115 - Walls Fargo	4.0.00	140.00
1370	5 Check	3/22/2010	Oabii		4 overdrafia	615 · Bark Charges	140.00	140.00
						and the Parme	140.00	215.18
1370	6 Check	3/22/2010	Debil	Big R of Wabesh Big R of Wabash		115 · Wells Forgo 8153 · Farm Supplies	215.18	215.18
				Addition transcent			215,18	215.16 14.81
1370	7 Chack	3/24/2010		Radio Shatk	anna 1- an-ai	115 · Wells Fargo 615 · Supplies	14.81	
1310	, Under	3.2		Radio Shack	send in sempl	Did gabbar	14.81	14.51
		AM4MA**	Debi		5 averdrafts	115 · Walls Fargo	175.00	175.00
1371)B Check	3/24/2010	Deni		5 overdraits	615 - Beruk Charges	175.00	175.00

PRELIMINARY

9:31 AM 04/14/10

New Schoonebeek Dairy, LLC. Cash Disbursments

	•				Memo	Account	Debit	Credit
Trane P	Type	Date	Num	Name	Metrico	115 · Wels Fergo	670.00	571, 99
13709	Check-	3/24/2010	9806	Century Link Contury Link		77052 - Utilities for employee housing	571,99	571.99
				Bolto, e			571,99	189,80
		4040040	9809	Farm Bureau Insurance	politition	115 · Wells Fergo	189,80	153,50
13710	Check	3/24/2010	3009	Form Bureau insurance	podution	755 · insurance	189.80	189,80
							1200	70.00
40014	Check	3/24/2019	Debit		2 overdiefts	115 - Welle Fergo 615 - Bank Changes	70.00	
13711	CHECK	22-42-14			2 overdrafts	DIS . Bally eligidas	70.00	70.00
						115 · Wells Fargo		3,083.44
13714	Check	3/24/2010	9519	Wells Fergo		3003 - Acqued Federal Withholding	12.00	
	•			Wells Fergo Wells Fergo		3602 - Accrued FICA Withholding	2,489.28 582.1 6	
				Wess Fargo		3001 - Accrued Medicare Withholding	3,083,44	3,083,44
					•		0,000,00	9,980.17
13715	Check	3/24/2010	9608	Dairy Voterinary Management Se		115 · Wells Fargo 6104 · Supplies	8,000,00	•
13) 18	CHECK			Dairy Veterinery Management Se Dairy Veterinery Management Se		6106 Veterinerian expense	1,960.17	
				Det.A Administral Lange Resistance			9,980,17	9,980.17
				um -umpide		115 - Wells Fargo	£ 005 40	5,682.16
13716	Check	3/24/2010	Debil	Webselt County REMC Webselt County REMC		8301 - Electric	5,682,18	6 800 80
				41000111			5,652.18	5,882.18
				Ayres Farms, Inc	4 springers	115 · Wells Fargo	4,900.00	4,900.00
13717	Check	3/24/2010	9821	Ayres Farms, Inc	12	220 - Dally Cows		4,900.00
				•			4,900.00	1,931.00
		3/24/2010	9815	Reiph Emrick		115 · Web Fargo	1,931.00	1,001.00
13718	Check	3/24/2010	35.0	Ralph Emrick		8101 - Heef Visuming	1,931.00	1,931.00
								1,760.32
13719	Check	3/24/2010	9785	North Central Co-op		115 - Weste Faigo 7451 - Diesel	1,760.32	
10110	01100			North Central Co-op		140. 0000	1,760.32	1,760.32
					•	115 - Wells Fargo	•	676.84
13720	Check	3/24/2010	Dobit	Webash County REMC Webash County REMC		77052 · Utilities for employee housing	676.84	
				Menasti Court Ivenio			676.84	676.84
						115 · Wells Ferge		368.70
13721	Check	3/24/2010	Debil	Wabesh County REMC Wabash County REMC		77052 - Utilities for employee housing	366.70	366,70
				102001100011711111111111111111111111111			366.70	
			6 -1-11	Countryside Veterinary Hospital		115 · Wells Fargo	233.75	233.75
13722	Check	3/24/2010	Dabil	Countyside Valerinary Hospital		6104 · Supplies	233,75	233.75
							. 200,10	205.05
		3/26/2010	Debil	Wabash County REMC		115 · Wells Fargo 77052 · Utililes for employee housing	206,05	
13723) Check	W2.020.0		Wabash County REMC		A (D.27 - Official and analysis and analysis	206.05	206,05
								190,68
1372	4 Check	3/26/2010	Dobil	Washing County REMC		115 - Wells Fergo 77052 - Utilities for employee housing	190.88	
				Webash County REMC			190.66	190.68
						115 · Wells Fargo		141.65
1372	5 Check	3/26/2010	Debil	Webesh County REMC Webesh County REMC		77052 · Utilities for employee housing	141.56	141.66
				142901 - 2-19 11-11-1			141.66	
				Wabesh County REMC		115 · Wells Fargo	138.24	135.24
1372	6 Check	3/26/2010	Debil	Websh County REMC		77052 - Utilities for employee housing	136.24	138.24
•							130.29	105,36
		3/28/2010	NdeO	Websith County REMC		115 · Welfe Fargo	105.36	1451
1972	7 Check	320/2010		Webash County REMC		77052 - Utilities for employee housing	105.36	105.36
							,,,,,,,	92.17
1372	8 Check	3/28/2010	Debii	Watesh County REMC		115 · Wells Farge 77052 · Utilites for employee housing	92.17	
1314				Walson County REMC		71032 - Golffer	92.17	92.17
						115 - Wells Fargo		80.04
1372	29 Chock	3/28/2010	debit	Wabash County REMC		77052 - Utilities for employee housing	80.04	
.311				Wabash County REMC			90.04	60.04
						115 · Wets Fergo	=4	71.46
137	30 Chack	3/26/2010	Dabi	Websh County REMC Websh County REMC		77052 - Litilides for employee housing	71.46	71,46
				request westing training			71.48	
				. Canadana		115 · Welts Fergo	61.68	B1.58
137	31 Chock	3/26/2010	Debi	k Speedway Speedway		7452 · Gesotina		61,68
							61.68	¥ 1.0=

9;31 AM 04/14/10

PRELIMINARY

New Schoonebeek Dairy, LLC. Cash Disbursments

4/14/10

	_			Name	Memo	Account	Cebit	Credit
Trans #	Туре	Dale	Num			115 · Wells Fargo		52,75
13732	Check	3/28/2010	Debit	Wabash County REMC Wabash County REMC		77052 - Utilides for employee housing	52.75	
						•	52.75	52.75
13733 -	61-al-	3/26/2010	Debit	Speedway		115 · Wols Farp	1.00	1.00
13/33 -	Check	342042010	0001	Speedway		615 - Barik Chungós	1.00	1.00
						44. F. France		24,146.57
13734	Check	3/29/2010	9783			115 - Wets Farge 7302 - Commodities	21,770,57	
						6102 - Proveniative	2,376,00	04449.67
							24,148.57	24,148.57 1,651.90
13735	Check	3/29/2010	9814	LeFontsine Gravel, Inc.		115 · Wells Fargo	1,851,93	1,051.50
137 39	CIRCA			Lefonieine Grevel, Inc.		620 · Bedding	1,651.93	1,651.93
						and . Minfo Forme	44-1-	1,300.00
13736	Check	3/29/2010	9810	Nietzke & Feupel, PC Nietzke & Feupel, PC		115 · Wels Fargo 8001 · Accounting	1,300.00	
				legities or t. probert t. o.		•	1,300.00	1,300,00
			9617	Hon's LLC		115 - Wells Fargo	4.534.53	1,224.00
13737	Check	3/29/2010	AB11	Hon's LLC		8052 - Equipment	1,224.00	1,224,00
							1,224.00	158.51
13738	Check	3/29/2010	9604	Enbarg		115 - Wells Fargo 8302 - Telaphone	158.61	(55.51
	•.,			Embarq		Page - Leightin -	158.51	158.51
						115 - Wells Fargo		49.39
13739	Check	3/29/2010	Debil	Speedway Speedway		7452 - Gescine	49.39	
				Opourati			49.3B	49.39
		3/29/2010	Debit	Serviment Marketing	5 loads	115 - Welle Fergo	4,050.00	4,050,00
1374D	Check	312912010	Pent	Sanimax Marketing	5 loads	7302 - Commodities	4,050,00	4,050,00
			•				4,030,00	1,483.55
13741	Check	3/29/2010	9812	Delaval Direct		115 · Wells Fargo 6102 · Proventsive	513.00	1,102
				Delaval Direct Oeleval Direct		8152 · Milkhouse Supplies	950.55	
							1,463.55	1,463,55
13742	Check	3/30/2010	9820	Allied Waste		115 · Walls Fargo	109.31	105.31
12142	Crista	0,011,010		Affed Waste		8363 - Garbaga	108.31	106.31
						115 - Wells Fargo		1,291.19
13743	Check	3/30/2010	9771	Deleval Direct Delevel Direct		6102 · Preventative	513,00	
				Onlayel Direct		8152 · Millihouse Supplies 815 · Supplies	950.55	172.36
				Delayel Direct		813 - Onbhase	1,453.65	1,483,55
						115 · Wells Farge ·	.,	1,586,95
13744	Chack	3/30/2010	9838	North Central Co-op North Contral Co-op		7451 · Diesel	1,586,95	
				(Mid) Colkies co-ch			1,588.95	1,588.95
		3/30/2010	Debit			115 · Wells Fargo	35.68	35.68
13745	Check	243012010	GOW)			615 - Bank Charges	35.68	35,68
						_	20.00	954.28
13748	Check	3/22/2010	. 9801	Ruben Jaurez T		115 - Walls Fargo 7702 - Hourly	954.28	
				Ruben Jaurez T			954.28	954,26
							514,706.79	434,705.7P
TOTAL							25-11-0-11-0	

Certificate of Service

The undersigned hereby certifies that a true and correct copy of the foregoing document was sent to:

Nancy J. Gargula One Michiana Square Building Suite 555 100 East Wayne Street South Bend, IN 46601-2349

Alex Edgar 100 E Wayne Street One Michiana Square RM 555 South Bend, IN 46601

by first-class mail, postage fully prepaid on this the 19th day of April, 2010.